

Monthly Financial and Operations Report
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OFFICE OF THE CITY CONTROLLER

**CITY OF HOUSTON
INTEROFFICE CORRESPONDENCE**

TO: Mayor Bill White
City Council Members

From: Annise D. Parker
City Controller

Date: April 28, 2006

**Subject: March 2006
Financial Report**

Attached is the Monthly Financial and Operations Report for the period ending March 31, 2006.

GENERAL FUND

We are currently projecting a \$29.6 million surplus for the General Fund for Fiscal Year 2006.

Revenues

We have made several significant changes in our revenue projections this month to reflect ongoing economic improvements that are helping to boost property tax and sales tax revenues. Our estimate of Property Tax Revenues has grown by \$11.1 million due to a higher certified tax roll from the Harris County Appraisal District. Actual Sales Tax Revenues for February were \$5.4 million higher than the same month a year ago. Year-to-date sales tax revenues are running about 11% higher than last year and the trend is expected to continue. As a result, we are increasing our sales tax projection by \$10 million. We are also increasing our projection for Other Fines and Forfeits by \$1.3 million based on higher than expected year-to-date collections. Finally, true-ups in Gas Franchise Fees and Direct Interfund Services resulted in decreases of \$2 million and \$2.5 million, respectively.

Expenditures

Our projection for expenditures has decreased by a net of \$4.6 million. Spending at HPD is down by \$4.3 million due to lower than anticipated overall personnel costs. Staff vacancies in Finance and Administration account for another \$1.7 million in personnel cost savings. These spending reductions are offset by true ups by various departments including a \$1.6 million increase in natural gas costs and other maintenance expenditures within the Building Services Department and a \$1 million increase in the Health Department budget that is attributed to the expenditure of grant funds that will not be reimbursed by the Texas Natural Resources Commission and The Texas Commission on Environmental Quality.

ENTERPRISE FUND

There are no significant changes this month in our projections for Aviation and Convention and Entertainment.

Combined Utility System non-operating revenues are increasing by \$1 million to reflect higher than budgeted facility rental revenues from the E. B. Cape Center. Operating Expenses increased by \$1.6 million, primarily due to an increase of \$2.3 million for revised Electricity and Gas projections and a decrease of \$627 thousand in personnel costs for unfilled positions and corresponding savings in spending on employee benefits.

OTHER FUNDS

Several of the Funds reported in the Quarterly MFOR reflect the following significant changes.

- A \$1 million reduction in the Health Benefits Fund due to lower than anticipated costs.
- A \$4.8 million decline in the Property and Casualty Fund to reflect lower than budgeted payments for Claims and Judgments.
- A \$5.4 million reduction in projected Workers' Compensation costs due to lower year-to-date claims.
- A \$2.1 million increase in the Asset Forfeiture Fund due to higher than expected Federal Judgments.
- A \$2.2 million decrease in the Building and Inspection Fund to reflect due to lower than expected permit activity.
- A \$2.9 million decline in projected revenues for the Police Special Services Fund is attributed to delays in implementation of the red light camera program. The delays have also caused a \$5.4 million decline in anticipated expenditures

COMMERCIAL PAPER AND BONDS

The City's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt in a variable rate structure. At month-end, the ratio for each type of outstanding debt was:

General Obligation	18.7%
Combined Utility System	20.4%
Aviation	21.7%
Convention and Entertainment	28.0%

SWAP REPORT

The City's Swap Policy requires a quarterly report on the financial implications of its swap agreements. The report includes a summary of key terms of the agreements, mark-to-market values, exposure to counterparties, credit ratings of counterparties or guarantors, summary of risks, and disclosure of any collateral posted as a result of the swaps. The report for March 31, 2006 is attached.

Respectfully submitted,



Annise D. Parker
City Controller

City of Houston, Texas
Swap Agreements Disclosure
March 31, 2006

I. General Obligation Swap

On February 20, 2004 the City entered into a basis swap referred to as a synthetic reduced variance coupon swap with RFPC, LLC ("RFPC"). This swap was a negotiated transaction.

Objective. The objective of the swap is for the City to reduce its fixed rate debt service costs through a swap structure that takes on basis risk.

Terms. On a notional value of \$200 million, the City pays an amount equal to 5% plus the tax-exempt market standard BMA Index rate divided by .667 minus the taxable six-month US Dollar LIBOR rate minus a constant of 69 basis points, up to a maximum of 10%. The City receives a fixed rate of 5% from RFPC. Because the two 5% fixed rates offset one another, the City is effectively making payments based on BMA and receiving payments based on LIBOR plus a fixed spread. Payments will be received or made every six months based on indices for the prior budget period. The agreement is effective from March 1, 2004 to March 1, 2025. Starting in fiscal year 2017, the notional value of the swap declines as the principal amount of the associated debt is repaid in varying amounts until the debt is retired in 2023.

Receipts. Based on the initial agreement, the City received \$500,000 on March 1, 2005, representing debt service savings of 50 basis points (0.5%) on the underlying bonds. Receipts for fiscal year 2006 totaled \$499,000. Receipts for fiscal year 2007 will total \$758,000 for a savings of 38 basis points. Future payments will be received or made every six months based on the indices for the prior budget period.

Fair value. The fair value of the swap was \$601,000 on March 31, 2006. The value was calculated using the zero coupon method.

Credit risk. The City is exposed to credit risk equal to the swap's positive fair market value. RFPC has not been rated by the rating agencies. To mitigate the potential credit risk, the City required RFPC to purchase a surety bond from Ambac Assurance Corporation, a AAA rated insurance company. Ambac also insures the City's obligations under the swap. Should Ambac's rating decline in the future, RFPC will be required to post collateral for the City's benefit.

Interest rate risk. The City has an exposure to interest rate risk because it is paying a variable rate on the swap. However, this risk is mitigated because the payment formula has a BMA-based variable component that is offset by subtracting a LIBOR variable component.

Basis risk. The City is exposed to basis risk based on changes in the relationship between the taxable six-month US Dollar LIBOR index and the tax-exempt BMA index. The City entered into the swap in anticipation of savings that would be produced based on the historical trading patterns of BMA and LIBOR in different interest rate, tax, and economic environments over the past two decades. If, however, future trading patterns prove to be significantly different from historical ones, the City's anticipated savings could fail to materialize, and it could be exposed to additional costs. Among the factors that could cause this trading relationship to change would be a major reduction in marginal income tax rates, repeal of the tax-exemption for municipal bond interest, or other changes in federal policy that would reduce the benefit that municipal bonds currently enjoy in comparison to taxable investments.

Termination risk. The City may terminate the swap for any reason. RFPC may terminate the swap if both the City and the City's insurer fail to perform under the terms of the contract. If the swap has a negative fair value at the time of termination, the City will be liable to RFPC for that payment. The City's termination risk is significantly mitigated by a provision in the swap agreement that allows the City to make the termination payment in equal annual installments from time of termination up to the termination date of the agreement in 2025.

IIa. Combined Utility System Swaps - Synthetic Fixed Swap

On June 10, 2004 the City entered into three pay-fixed, receive-variable rate swap agreements with identical rates. The City pre-qualified six firms to submit competitive bids on the swap. The three firms selected all matched the lowest fixed rate bid of 3.78%.

Objective. The objective of the swaps is to protect against the potential of rising interest rates associated with the City's Combined Utility System 2004B auction rate variable interest bonds and to achieve a lower fixed rate than the market rate for traditional fixed rate debt at time of issuance of the 2004B Bonds.

Terms. The notional amounts of the swap agreements total \$653,325,000, the principal amount of the associated 2004B Bonds. The City's swap agreements contain scheduled reductions to outstanding notional amounts that follow anticipated payments of principal of the 2004B Bonds in varying amounts during the years 2028 to 2034.

Under the terms of the swaps, the City will pay a fixed rate of 3.78% and receive a floating rate equal to 57.6% of One-Month US Dollar LIBOR plus 37 basis points. All agreements were effective June 10, 2004, the date of issuance of the 2004B Bonds. The termination date is May 15, 2034.

Receipts and Payments. The City earned \$13.3 million in swap receipts for its Combined Utility System, Series 2004B swaps, and it paid \$13.3 million interest on the underlying auction rate securities for the nine months ended March 31, 2006. The contractual rate for the City's swap payment is 3.78%. The average effective rate for the 2004B bonds, including interest for the Series 2004B variable rate bonds, the City's swap payments, and its dealer and auction fees, reduced by swap receipts, was 4.03%. In contrast, the fixed rate the City paid on its Combined Utility System Series 2004A fixed rate bonds, which have a comparable maturity, was 5.08%.

Fair value. Because interest rates have changed, the swaps had a total negative fair value of \$29,288,000 on March 31, 2006. This value was calculated using the zero-coupon method.

Credit risk. As of this date, the City was not exposed to credit risk because the swaps had a negative fair value. However, should interest rates increase and the fair value of the swap become positive, the City would be exposed to credit risk on the swap in the amount of its fair value. The City's swap policy generally requires that swap counterparties be rated double-A or better by at least one nationally recognized rating agency. As of this date, the ratings of the three swap counterparties all met this standard (see below). Also, under the agreements, if a counterparty's credit rating falls below double-A, collateral must be posted in varying amounts depending on the credit rating and swap fair value. No collateral has been required to date.

Counterparty	Notional Amount	Fair Value	Counterparty Credit Rating (Moody's/S&P/Fitch)
Goldman Sachs Capital Markets Inc.	\$ 353,325,000	\$ (15,840,000)	Aa3 /A+ /AA-
Bear Stearns Financial Products Inc.	150,000,000	(6,724,000)	Aaa / AAA / --
UBS AG	150,000,000	(6,724,000)	Aa2 /AA+ /AA+
	<u>\$ 653,325,000</u>	<u>\$ (29,288,000)</u>	

Basis risk. The City is exposed to basis risk on the swaps because the variable payment received is based on a taxable index other than the tax-exempt rate paid by the City on the bonds. Should the relationship between taxable LIBOR and tax-exempt BMA move to convergence (because of reductions in tax rates, for example), the expected cost savings may not be realized. For the entire period, the variable LIBOR-based rate received for the swap was 2.67%, which equaled the rate paid on the underlying tax-exempt bonds. At March 31, 2006 the average interest rate in effect for the underlying bonds was 3.065%, which was 4 basis points lower than the rate of the swap receipts at 3.105%.

Remarketing risk. The City faces a risk that the remarketing agent will not be able to sell the auction rate debt at a competitive rate.

Supply and Demand Risk. As investors shift portfolios in and out of the tax-exempt variable rate sector, yields are impacted. This is a common problem during the April to June quarter when there is a lower supply of short-term investment funds.

Termination risk. The City may terminate for any reason. A counterparty may terminate a swap if the City fails to perform under the terms of the contract. The City's on-going payment obligations under the swap (and to a limited extent, its termination payment obligations) are insured, and counterparties cannot terminate so long as the insurer does not fail to perform. If a swap is terminated, the associated variable-rate bonds would no longer carry synthetic fixed interest rates. Also, if the swap has a negative fair value at termination, the City would be liable to the counterparty for a payment equal to the swap's fair value.

IIb. Combined Utility System Swap – Forward Rate Lock

On November 1, 2005 the City priced a floating to fixed interest rate exchange agreement swap with Royal Bank of Canada ("RBC") on a forward basis. The City pre-qualified eight firms to submit competitive bids, and RBC submitted the lowest bid of 3.761%.

Objective. The objective of the swap is to hedge against rising interest rates by locking in a historically low long-term interest rate on a synthetic basis. The deal was done in anticipation of issuing fixed rate bonds to refund variable rate debt at the end of 2007.

Terms. The notional amount of the swap is \$249,075,000 with the underlying bonds being part of the Combined Utility System Series 2004C Auction Rate Bonds that will convert to a tax-exempt status in December 2007. The swap agreement contains scheduled reductions to the outstanding notional amount that follows anticipated payments of principal of the 2004C Bonds during the years 2028 to 2034.

Under the terms of the swaps, the City will pay a fixed rate of 3.761% and receive a floating rate equal to 70% of One-Month US Dollar LIBOR. The agreement will become effective December 3, 2007 with a termination date of May 15, 2034.

Receipts and Payments. No receipts or payments are scheduled until December 2007.

Fair value. Because interest rates have changed, the swap had a positive fair value of \$2,898,000 on March 31, 2006. This value was calculated using the zero-coupon method.

Credit risk. The City's swap policy generally requires that swap counterparties be rated double-A or better by at least one nationally recognized rating agency. As of this date, RBC met this requirement with ratings of Aa2/AA/AA-. Also, under the agreement, if RBC's credit rating falls below double-A, collateral must be posted in varying amounts depending on the credit rating and swap fair value. No collateral has been required to date.

Basis risk. The City will be exposed to basis risk on the swap because the variable payment received is based on a taxable index other than the tax-exempt rate paid by the City on the bonds. In the future, if the tax-exempt BMA index moves to convergence with the taxable LIBOR index (because of reductions in tax rates, for example), the expected cost savings may not be realized.

Termination risk. The City may terminate for any reason. RBC may terminate a swap if the City fails to perform under the terms of the contract. The City's on-going payment obligations under the swap (and to a limited extent, its termination payment obligations) are insured, and RBC cannot terminate so long as the insurer does not fail to perform. If a swap is terminated, the associated variable-rate bonds would no longer carry synthetic fixed interest rates. Also, if the swap has a negative fair value at termination, the City would be liable to the counterparty for a payment equal to the swap's fair value.



CITY OF HOUSTON

Finance and Administration
Department

Interoffice

Correspondence

To: Mayor Bill White
Members of City Council

From: Judy Gray Johnson, Director
Finance and Administration

Date: April 28, 2006

Subject: **MARCH MONTHLY FINANCIAL AND
OPERATIONS REPORT**

Attached is the Monthly Financial and Operations Report for the period ending March 31, 2006.

General Fund Revenues

Our projection for FY2006 General Fund revenues is \$19 million higher than last month.

- The projection for Property Tax Revenue has been increased by approximately \$11 million due to certified values that are \$749 million higher than estimated at the time the tax rate was set.
- The projection for Sales Tax Revenue has been increased by \$9.3 million. The payment for February sales was 20.71%, or \$5.4 million higher than the same month last year. The new projection of \$413.6 million assumes that FY2006 growth will continue and reach Dr. Smith's April report projection of 11.54% annual growth.
- The projection for Intergovernmental Revenue has been decreased by \$221 thousand primarily due to lower than expected billings to grants from the Police Department.
- The projection for Charges for Services has been increased by approximately \$824 thousand due to increases in revenues received for certified copies in the Health Department, and platting fees in the Planning department. This is due to higher rates for birth and death certificates and higher than budgeted volume of requests for certified copies and plats.
- The projection for Direct Interfund Services has been decreased by \$2.5 million primarily due to a decrease of \$1.6 million in current estimates of Fire Services billed to the Aviation Department and a decrease of \$800 thousand for an adjustment in inventory sales to Health Department grant funds.
- Municipal Courts Fines and Forfeits has been reduced by \$675 thousand for lower than budgeted bond forfeitures.

April 28, 2006

- Other Fines and Forfeits has been increased by \$810 thousand for cash forfeitures processed by the Police Department.
- The projection for Interest Revenue has been increased by \$400 thousand due to the continuing increase in interest rates and higher than expected cash balances.
- Miscellaneous/Other revenues has been increased by \$357 thousand for minor changes in projections for several miscellaneous revenues in several departments.

General Fund Expenditures

Our projection for FY2006 General Fund expenditures is \$4.6 million lower than last month.

- The projection for Building Services Department has been increased by approximately \$1.6 million due to higher than budgeted building maintenance costs related to unplanned projects and increased natural gas costs.
- The projection for Finance and Administration has been decreased by \$812 thousand due to savings in personnel, mainly related to unfilled positions of personnel assigned to the ERP project.
- The projection for Information Technology has been decreased by \$846 thousand to reflect savings in personnel due to unexpected delays in filling some positions, influenced by the tightness in the labor market for these types of positions.
- The Police Department projection is \$4.3 million lower than budgeted primarily due to health benefits and workers' compensation costs being lower than budgeted.
- The projection for Solid Waste has been decreased by \$386 thousand due to several differences in spending patterns.

General Fund Ending Fund Balance

We are projecting an ending unreserved undesignated fund balance of approximately \$154 million, which is approximately 11.26% of estimated expenditures less debt service. This does not include the rainy day fund or sign abatement fund. The total unreserved fund balance is projected to be \$176 million.

Combined Utility System Fund

- The Operating Expense projection for CUS has increased by \$1.6 million, primarily due to an increase of \$2.3 million for revised Electricity and Gas projections offset by a decrease of \$627 thousand in personnel costs due to vacancies and lower than budgeted health benefit costs.
- The Discretionary Debt transfer projection is decreased \$531 thousand to reflect the lower than expected level of borrowing on Storm Sewer projects.

Stormwater Fund

- The projection for Total Expenditures has been decreased by approximately \$695 thousand primarily due to increased expenditures for vehicles that had been expected to be charged to the FY07 Budget.

Health Benefits Fund

- The projection for Operating Expenses has been decreased by approximately \$1 million, due to lower than expected health benefit rates for the last two months of the year.

Property and Casualty Fund

- The projection for Operating Expenses has been decreased by approximately \$4.8 million, mainly due to lower than budgeted Claims and Judgments costs, based on known and existing lawsuits.

Workers' Compensation Fund

- The projection for Operating Expenses has been decreased by approximately \$5.4 million, due to lower claims experience, and better management of costs.

Asset Forfeiture Fund

- The projection for Total Revenues has been increased by approximately \$2.1 million due to higher than expected Federal judgments.

Building Inspection Fund

- The projection for Total Revenues has been decreased by \$2.2 million due to lower than budgeted permit activity.
- The projection for Total Expenditures has been decreased by \$363 thousand due to outside engineering services being handled in-house.

Child Safety Fund

- The projection for Total Revenues has been decreased by \$385 thousand due to lower than budgeted revenue from municipal fines. The projection for Total Expenditures has been reduced by an equivalent amount.

Police Special Services Fund

- The projection for Total Revenues has been decreased by \$2.9 million due to the Red Light Camera program being implemented later than budgeted.
- The projection for Total Expenditures has been decreased by \$5.4 million due to less work performed for outside agencies, and delay in the Red Light Camera program.

April 28, 2006

Katrina Aid & Recovery Fund

The transition from the public assistance program being managed by the City of Houston to the individual assistance program that will be managed by FEMA is now planned for June 1st. The City is working closely with FEMA to ensure a smooth transition. We received \$40 million in cash from FEMA via the State of Texas on April 13th, to fund payment of expenses through March 31st. FEMA has approved an additional \$17 million for expenses through April 30th that has not yet been received.

Please let me know if you have any questions.


Judy Gray Johnson, Director



MARCH 2006

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended March 31, 2006
(amounts expressed in thousands)

	FY2005 Actual	Adopted Budget	Current Budget	FY2006 % of Budget	Controller's Projection	F & A Projection	Variance between Controller and F&A
Revenues							
General Property Taxes	\$ 671,294	\$ 690,246	\$ 690,246	46%	\$ 704,000	\$ 704,070	70
Industrial Assessments	14,635	13,830	13,830	1%	13,830	13,830	0
Sales Tax	370,583	395,845	395,845	26%	413,000	413,560	560
Electric Franchise	77,760	88,100	88,100	6%	88,100	88,100	0
Telephone Franchise	49,714	48,960	48,960	3%	48,000	48,000	0
Gas Franchise	18,520	18,767	18,767	1%	21,200	21,975	775
Other Franchise	16,269	15,801	15,801	1%	16,052	16,002	(50)
Licenses and Permits	17,692	19,073	19,073	1%	18,400	17,969	(431)
Intergovernmental	27,571	36,432	36,432	2%	38,856	39,415	559
Charges for Services	39,856	43,490	43,490	3%	40,671	42,814	2,143
Direct Interfund Services	61,233	44,345	44,345	3%	41,531	41,531	0
Indirect Interfund Services	11,031	14,887	14,887	1%	14,887	14,887	0
Municipal Courts Fines and Forfeits	48,827	47,806	47,806	3%	43,300	43,392	92
Other Fines and Forfeits	2,424	2,768	2,768	0%	3,365	3,201	(164)
Interest	6,414	6,500	6,500	0%	9,000	9,900	900
Miscellaneous/Other	16,253	12,764	12,764	1%	20,799	20,931	132
Total Revenues	<u>1,450,076</u>	<u>1,499,614</u>	<u>1,499,614</u>	<u>100%</u>	<u>1,534,991</u>	<u>1,539,577</u>	<u>4,586</u>
Expenditures							
Affirmative Action	1,714	1,637	1,637	0%	1,637	1,637	0
Building Services	24,632	27,731	34,784	2%	36,395	36,395	0
City Council	4,266	4,498	4,533	0%	4,533	4,533	0
City Secretary	626	727	727	0%	664	664	0
Controller	5,959	6,054	6,054	0%	6,019	6,019	0
Convention & Entertainment	0	0	1,838	0%	1,838	1,838	0
Finance and Administration	19,431	20,820	20,732	1%	19,920	19,920	0
Fire	291,352	323,502	323,502	21%	323,502	323,502	0
Health and Human Services	50,311	50,780	46,357	3%	46,357	46,357	0
Human Resources	2,217	2,371	2,371	0%	2,288	2,288	0
Information Technology	12,278	12,653	12,643	1%	11,797	11,797	0
Legal	10,675	11,435	11,428	1%	11,186	11,186	0
Library	33,222	29,641	29,454	2%	29,454	29,454	0
Mayor's Office	1,849	1,928	2,163	0%	2,163	2,163	0
Municipal Courts - Administration	16,350	16,780	16,558	1%	16,558	16,558	0
Municipal Courts - Justice	4,213	4,284	4,284	0%	4,230	4,230	0
Parks and Recreation	47,592	47,613	47,934	3%	47,934	47,934	0
Planning and Development	7,155	7,417	7,417	0%	7,201	7,201	0
Police	497,867	542,379	543,662	35%	539,357	539,357	0
Public Works and Engineering	88,865	70,966	79,844	5%	79,844	79,844	0
Solid Waste Management	66,989	69,031	66,321	4%	65,936	65,936	0
Total Departmental Expenditures	<u>1,187,563</u>	<u>1,252,247</u>	<u>1,264,243</u>	<u>80%</u>	<u>1,258,813</u>	<u>1,258,813</u>	<u>0</u>
Non-Departmental Expenditures and Other Uses							
General Government	91,654	123,367	111,371	7%	110,596	110,596	0
Debt Service Transfer	188,000	195,000	195,000	12%	195,000	195,000	0
Total Non-Dept. Exp. and Other Uses	<u>279,654</u>	<u>318,367</u>	<u>306,371</u>	<u>20%</u>	<u>305,596</u>	<u>305,596</u>	<u>0</u>
Total Expenditures and Other Uses	<u>1,467,217</u>	<u>1,570,614</u>	<u>1,570,614</u>	<u>100%</u>	<u>1,564,409</u>	<u>1,564,409</u>	<u>0</u>
Net Current Activity	(17,141)	(71,000)	(71,000)		(29,418)	(24,832)	<u>4,586</u>
Amount Needed to Balance the Budget					0		
Transfers from other funds	1,028	-	-		-	-	
Pension Bond Proceeds	48,599	71,000	71,000		59,000	59,000	
Disaster Recovery Fund Transfer	-	-	-		-	-	
Change in Misc Other Reserves	(660)	-	-		-	-	
Unreserved Fund Balance, Beginning of Year	110,286	142,112	142,112		142,112	142,112	
Unreserved Fund Balance, End of Year	<u>\$ 142,112</u>	<u>\$ 142,112</u>	<u>\$ 142,112</u>		<u>\$ 171,694</u>	<u>\$ 176,280</u>	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)		(2,070)	(2,070)	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)		(20,000)	(20,000)	
Undesignated Fund Balance, End of Year	<u>\$ 120,042</u>	<u>\$ 120,042</u>	<u>\$ 120,042</u>		<u>\$ 149,624</u>	<u>\$ 154,210</u>	

General Fund
Controller's Office
For the period ended March 31, 2006
(amounts expressed in thousands)

	FY2006							
	FY2005 Actual	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 671,294	\$ 690,246	\$ 690,246	\$ 32,632	\$ 705,629	\$ 704,000	\$ 13,754	2.0%
Industrial Assessments	14,635	13,830	13,830	1,153	10,421	13,830	0	0.0%
Sales Tax	370,583	395,845	395,845	41,618	306,484	413,000	17,155	4.3%
Electric Franchise	77,760	88,100	88,100	8,133	72,978	88,100	0	0.0%
Telephone Franchise	49,714	48,960	48,960	4,303	36,265	48,000	(960)	-2.0%
Gas Franchise	18,520	18,767	18,767	2,871	18,339	21,200	2,433	13.0%
Other Franchise	16,269	15,801	15,801	(76)	12,405	16,052	251	1.6%
Licenses and Permits	17,692	19,073	19,073	1,753	13,017	18,400	(673)	-3.5%
Intergovernmental	27,571	36,432	36,432	344	26,425	38,856	2,424	6.7%
Charges for Services	39,856	43,490	43,490	3,927	26,031	40,671	(2,819)	-6.5%
Direct Interfund Services	61,233	44,345	44,345	2,904	27,773	41,531	(2,814)	-6.3%
Indirect Interfund Services	11,031	14,887	14,887	688	7,335	14,887	0	0.0%
Municipal Courts Fines and Forfeits	48,827	47,806	47,806	3,485	29,942	43,300	(4,506)	-9.4%
Other Fines and Forfeits	2,424	2,768	2,768	1,187	2,360	3,365	597	21.6%
Interest	6,414	6,500	6,500	1,654	7,000	9,000	2,500	38.5%
Miscellaneous/Other	16,253	12,764	12,764	1,321	15,775	20,799	8,035	63.0%
Total Revenues	1,450,076	1,499,614	1,499,614	107,897	1,318,179	1,534,991	35,377	2.4%
Expenditures								
Affirmative Action	1,714	1,637	1,637	140	1,222	1,637	0	0.0%
Building Services	24,632	27,731	34,784	3,396	28,671	36,395	(1,611)	-4.6%
City Council	4,266	4,498	4,533	358	3,325	4,533	0	0.0%
City Secretary	626	727	727	51	472	664	63	8.7%
Controller	5,959	6,054	6,054	427	4,028	6,019	35	0.6%
Convention & Entertainment	0	0	1,838	211	1,157	1,838	0	0.0%
Finance and Administration	19,431	20,820	20,732	1,513	14,260	19,920	812	3.9%
Fire	291,352	323,502	323,502	29,345	242,916	323,502	0	0.0%
Health and Human Services	50,311	50,780	46,357	3,643	31,641	46,357	0	0.0%
Human Resources	2,217	2,371	2,371	206	1,651	2,288	83	3.5%
Information Technology	12,278	12,653	12,643	1,158	8,434	11,797	846	6.7%
Legal	10,675	11,435	11,428	880	8,099	11,186	242	2.1%
Library	33,222	29,641	29,454	2,670	21,392	29,454	0	0.0%
Mayor's Office	1,849	1,928	2,163	894	2,014	2,163	0	0.0%
Municipal Courts - Administration	16,350	16,780	16,558	1,427	12,365	16,558	0	0.0%
Municipal Courts - Justice	4,213	4,284	4,284	327	3,113	4,230	54	1.3%
Parks and Recreation	47,592	47,613	47,934	4,116	36,254	47,934	0	0.0%
Planning and Development	7,155	7,417	7,417	627	5,005	7,201	216	2.9%
Police	497,867	542,379	543,662	46,794	402,319	539,357	4,305	0.8%
Public Works and Engineering	88,865	70,966	79,844	6,256	56,111	79,844	0	0.0%
Solid Waste Management	66,989	69,031	66,321	5,305	51,771	65,936	385	0.6%
Total Departmental Expenditures	1,187,563	1,252,247	1,264,243	109,744	936,220	1,258,813	5,430	0.4%
Non-Departmental Expenditures and Other Uses								
General Government	91,654	123,367	111,371	10,573	72,087	110,596	775	0.7%
Debt Service Transfer	188,000	195,000	195,000	195,000	195,000	195,000	0	0.0%
Total Non-Dept. Exp. And Other Uses	279,654	318,367	306,371	205,573	267,087	305,596	775	0.3%
Total Expenditures and Other Uses	1,467,217	1,570,614	1,570,614	315,317	1,203,307	1,564,409	6,205	0.4%
Net Current Activity	(17,141)	(71,000)	(71,000)	(207,420)	114,872	(29,418)	41,582	
Amount Needed to Balance the Budget						0		
Transfers from other funds	1,028	-	-	0	-	-	0	
Pension Bond Proceeds	48,599	71,000	71,000	0	-	59,000	12,000	
Disaster Recovery Fund Transfer	-	-	-	0	-	-		
Change in Misc. Other Reserves	(660)	-	-	0	-	-		
Unreserved Fund Balance, Beg. of Year	110,286	142,112	142,112	142,112	142,112	142,112	0	
Unreserved Fund Balance, End of Year	142,112	142,112	142,112	(65,308)	256,984	171,694	53,582	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	0	
Undesignated Fund Balance, End of Year	\$ 120,042	\$ 120,042	\$ 120,042	\$ (65,308)	\$ 256,984	\$ 149,624	\$ 29,582	

General Fund
Finance and Administration
For the period ended March 31, 2006
(amounts expressed in thousands)

	FY2006							
	FY2005 Actual	Adopted Budget	Current Budget	Current Month	YTD	F & A Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 671,294	\$ 690,246	690,246	\$ 32,632	\$ 705,629	\$ 704,070	13,824	2.0%
Industrial Assessments	14,635	13,830	13,830	1,153	10,421	13,830	0	0.0%
Sales Tax	370,583	395,845	395,845	41,618	306,484	413,560	17,715	4.5%
Electric Franchise	77,760	88,100	88,100	8,133	72,978	88,100	0	0.0%
Telephone Franchise	49,714	48,960	48,960	4,303	36,265	48,000	(960)	-2.0%
Gas Franchise	18,520	18,767	18,767	2,871	18,339	21,975	3,208	17.1%
Other Franchise	16,269	15,801	15,801	(76)	12,405	16,002	201	1.3%
Licenses and Permits	17,692	19,073	19,073	1,753	13,017	17,969	(1,104)	-5.8%
Intergovernmental	27,571	36,432	36,432	344	26,425	39,415	2,983	8.2%
Charges for Services	39,856	43,490	43,490	3,927	26,031	42,814	(676)	-1.6%
Direct Interfund Services	61,233	44,345	44,345	2,904	27,773	41,531	(2,814)	-6.3%
Indirect Interfund Services	11,031	14,887	14,887	688	7,335	14,887	0	0.0%
Municipal Courts Fines and Forfeits	48,827	47,806	47,806	3,485	29,942	43,392	(4,414)	-9.2%
Other Fines and Forfeits	2,424	2,768	2,768	1,187	2,360	3,201	433	15.6%
Interest	6,414	6,500	6,500	1,654	7,000	9,900	3,400	52.3%
Miscellaneous/Other	16,253	12,764	12,764	1,321	15,775	20,931	8,167	64.0%
Total Revenues	1,450,076	1,499,614	1,499,614	107,897	1,318,179	1,539,577	39,963	2.7%
Expenditures								
Affirmative Action	1,714	1,637	1,637	140	1,222	1,637	0	0.0%
Building Services	24,632	27,731	34,784	3,396	28,671	36,395	(1,611)	-4.6%
City Council	4,266	4,498	4,533	358	3,325	4,533	0	0.0%
City Secretary	626	727	727	51	472	664	63	8.7%
Controller	5,959	6,054	6,054	427	4,028	6,019	35	0.6%
Convention & Entertainment	0	0	1,838	211	1,157	1,838	0	0.0%
Finance and Administration	19,431	20,820	20,732	1,513	14,260	19,920	812	3.9%
Fire	291,352	323,502	323,502	29,345	242,916	323,502	0	0.0%
Health and Human Services	50,311	50,780	46,357	3,643	31,641	46,357	0	0.0%
Human Resources	2,217	2,371	2,371	206	1,651	2,288	83	3.5%
Information Technology	12,278	12,653	12,643	1,158	8,434	11,797	846	6.7%
Legal	10,675	11,435	11,428	880	8,099	11,186	242	2.1%
Library	33,222	29,641	29,454	2,670	21,392	29,454	0	0.0%
Mayor's Office	1,849	1,928	2,163	894	2,014	2,163	0	0.0%
Municipal Courts - Administration	16,350	16,780	16,558	1,427	12,365	16,558	0	0.0%
Municipal Courts - Justice	4,213	4,284	4,284	327	3,113	4,230	54	1.3%
Parks and Recreation	47,592	47,613	47,934	4,116	36,254	47,934	0	0.0%
Planning and Development	7,155	7,417	7,417	627	5,005	7,201	216	2.9%
Police	497,867	542,379	543,662	46,794	402,319	539,357	4,305	0.8%
Public Works and Engineering	88,865	70,966	79,844	6,256	56,111	79,844	0	0.0%
Solid Waste Management	66,989	69,031	66,321	5,305	51,771	65,936	385	0.6%
Total Departmental Expenditures	1,187,563	1,252,247	1,264,243	109,744	936,220	1,258,813	5,430	0.4%
Non-Departmental Expenditures and Other Uses								
General Government	91,654	123,367	111,371	10,573	72,087	110,596	775	0.7%
Debt Service Transfer	188,000	195,000	195,000	195,000	195,000	195,000	0	0.0%
Total Non-Dept. Exp. and Other Uses	279,654	318,367	306,371	205,573	267,087	305,596	775	0.3%
Total Expenditures and Other Uses	1,467,217	1,570,614	1,570,614	315,317	1,203,307	1,564,409	6,205	0.4%
Net Current Activity	(17,141)	(71,000)	(71,000)	(207,420)	114,872	(24,832)	46,168	
Transfers from other funds	1,028	-	-	-	-	-	0	
Pension Bond Proceed	48,599	71,000	71,000	-	-	59,000	(12,000)	
Disaster Recovery Fund Transfer	-	-	-	-	-	-	-	
Change in Misc. Other Reserves	(660)	-	-	-	-	-	-	
Unreserved Fund Balance, Beg. of Year	110,286	142,112	142,112	142,112	142,112	142,112	0	
Unreserved Fund Balance, End of Year	142,112	142,112	142,112	(65,308)	256,984	176,280	34,168	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	-	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	-	
Undesignated Fund Balance, End of Year	\$ 120,042	\$ 120,042	\$ 120,042	\$ (65,308)	\$ 256,984	\$ 154,210	\$ 34,168	

General Fund
General Government
For the period ended March 31, 2006
(amounts expressed in thousands)

	FY2006							
	FY2005 Actual	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	F&A Projection
Non-Dept. Exp. and Other Uses								
General Government								
Pension-Civilian	0	0	0	0	0	0.0%	0	0
Insurance-Civilian (Active)	(12)	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	13,486	22,963	19,639	1,515	13,671	69.6%	18,273	18,273
Pension-Police	0	0	0	0	0	0.0%	0	0
Insurance-Classified (Retirees)	15,565	26,377	24,186	1,984	18,114	74.9%	24,139	24,139
Long Term Disability	(42)	0	0	0	0	0.0%	0	0
Compensation Contingency	0	0	0	0	0	0.0%	0	0
Total Personnel Services	28,997	49,340	43,825	3,499	31,785	72.5%	42,412	42,412
Insurance Fees	1,153	1,283	1,283	32	98	7.6%	1,856	1,856
Accounting and Auditing Svcs	890	865	865	50	649	75.0%	975	975
Advertising Svcs	278	225	225	0	72	32.0%	225	225
Legal Services	2,282	1,356	1,356	56	833	61.4%	1,501	1,501
Management Consulting Svcs.	334	232	232	72	254	109.5%	265	265
Misc Support Svcs	280	250	250	3	(12)	-4.8%	100	100
Real Estate Lease	9,000	8,069	8,069	1,493	7,462	92.5%	6,744	6,744
Parking Space Rental	1	0	0	(51)	10	0.0%	0	0
METRO Commuter Passes	516	600	600	0	535	89.2%	600	600
Electricity	0	5,816	0	0	0	0.0%	0	0
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	12,654	15,686	15,686	2,142	8,852	56.4%	17,686	17,686
Print Shop Services	4	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	2	0	0	0	1	0.0%	1	1
Tax Appraisal Fees	5,003	5,140	5,140	1,257	3,801	73.9%	5,045	5,045
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	299	750	100.0%	750	750
Elections	1,334	2,400	2,400	0	1,204	50.2%	2,275	2,275
Claims and Judgments	5,813	5,000	5,000	325	3,603	72.1%	5,000	5,000
Contingency/Reserve	0	0	550	0	0	0.0%	0	0
Zoo Contract	7,494	7,687	7,687	640	5,765	75.0%	7,687	7,687
Misc Other Services and Charges	1,946	2,136	2,009	375	740	36.8%	2,138	2,138
Membership and Professional Fees	656	734	734	100	387	52.7%	665	665
Mgmt Initiative Savings	0	0	0	1	1	0.0%	0	0
Total Other Services and Charges	50,390	58,229	52,836	6,794	35,005	66.3%	53,513	53,513
Other Financing Uses								
Debt Service-Interest	3,194	6,100	5,012	0	210	4.2%	4,992	4,992
Transfers to TRANS Debt Service	620	0	0	0	0	0.0%	0	0
Transfers to Conv & Entertain	442	1,428	1,428	280	952	66.7%	1,408	1,408
Transfers to Special Revenues	7,659	8,270	8,270	0	4,135	50.0%	8,270	8,270
Transfers to Capital Projects	352	0	0	0	0	0.0%	0	0
Total Other Financing Uses	12,267	15,798	14,710	280	5,297	36.0%	14,670	14,670
Total General Government	91,654	123,367	111,371	10,573	72,087	64.7%	110,596	110,596
Debt Service Transfers								
Transfers to PIB Debt Svc	184,000	190,000	190,000	55,333	188,680	99.3%	188,680	188,680
Transfers to CO Debt Svc	4,000	5,000	5,000	1,593	6,320	126.4%	6,320	6,320
Total Debt Service Transfers	188,000	195,000	195,000	56,926	195,000	100.0%	195,000	195,000
Total Non-Dept. Exp and Other Uses	\$ 279,654	\$ 318,367	\$ 306,371	\$ 67,499	\$ 267,087	87.2%	\$ 305,596	\$ 305,596

Katrina Aid & Recovery Fund
For the period ended March 31, 2006
(amounts expressed in thousands)

		From Inception To 03/31/06
Revenues		
Recoveries and Refund		
FEMA Grants - Received	\$	145,611
FEMA Grants - Receivable		40,000
FEMA Grants - Admin Fees Received		250
FEMA Grants - Admin Fees Receivable		714
FEMA Grants - Subtotal		<u>186,575</u>
Contributions from Others		1,040
Interest on Pooled Investments		777
Total Revenue	\$	<u>188,392</u>
Expenditures		
City Personnel (O/T) & Equipment		
City Personnel - Labor Costs (O/T)	\$	9,385
City Department - Other Costs		5,813
Total Dept. Costs (PW's):	\$	<u>15,198</u>
Contracts		
Housing Costs:		
Rent	\$	106,969
Furniture		36,604
Household Goods		1,227
Utilities		12,204
Professional services		13,935
Other Costs:		
Materials		63
Services		4,388
Total Housing & Other:	\$	<u>175,390</u>
Grand Total:		<u>190,588</u>
<u>Net Current Activity</u>	\$	<u>(2,196)</u>
<u>Other financing sources</u>		
Advances:		
Fund 405	\$	10,000
Total other Funding:	\$	<u>10,000</u>
<u>Other uses</u>		
None		-
Total other uses		<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	\$	<u>7,804</u>

Disaster Recovery Fund
For the period ended March 31, 2006
(amounts expressed in thousands)

	Inception To Date	F & A Projection
Revenues		
Recoveries and Refund		
Insurance	\$ 32,724 (1)	\$ 32,724 (2)
FEMA	18,488	20,839
Miscellaneous	8	8
Interest Income	2,676	2,750
Total Revenues	<u>53,896</u>	<u>56,321</u>
Expenditures		
Personnel	1,986	1,986
Supplies	1,113	1,113
Contracts	51,071	52,102
Equipment	1,648	1,648
Total Expenditures	<u>55,818</u>	<u>56,849 (3)</u>
Net Current Activity	<u>(1,922)</u>	<u>(528)</u>
Other financing sources		
Advances:		
ALP Fund	25,000	25,000
Convention and Entertainment	17,165	17,165
Other Funds	-	47
Total other financing sources	<u>42,165</u>	<u>42,212</u>
Other uses		
Transfers out:		
General Fund	15,000	15,000
Convention and Entertainment	14,185	16,325
Police Special Services	600	600
Water/Sewer	-	991
Capital Equipment Acquisition	-	4,000
Future Available	-	4,768 (4)
Total other uses	<u>29,785</u>	<u>41,684</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other (uses)	<u>\$ 10,458</u>	<u>\$ -</u>

(1) Includes \$2.406 million insurance reimbursement for Business Interruption claims for Convention and Entertainment.

(2) Final settlement on insurance claims.

(3) Assumes current damage estimates are correct when final repairs completed.

(4) Assumed available when FEMA claims are final.

About the Fund:

The Disaster Recovery Fund was established to separately account for all cost associated with flood damage and recovery resulting from Tropical Storm Allison.

General Fund
Statement of Cash Transactions
For the period ended March 31, 2006
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 427,180	\$ 67,142
RECEIPTS:		
Balance Sheet Transactions	5,226	30,037
TRANS Proceeds	0	184,029
Short-Term Borrowing	0	0
Taxable Note Proceeds	26	908
Ad Valorem Tax	60,633	704,730
Sales Tax	50	271,603
Mix Beverage Tax	0	6,364
Intergovernmental	339	22,057
Franchise Fees	13,304	141,321
Industrial Assessments	0	236
Licenses and Permits	1,491	12,262
Municipal Courts Fines	8,534	31,684
Interfund - Any Lawful Purpose	0	20,844
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	4,183	42,974
Interest Appointment	1,725	6,137
Other	9,938	78,833
Total Receipts	<u>105,449</u>	<u>1,554,019</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(1,782)	(26,574)
Payroll	(118,176)	(817,185)
Workers Compensation	(795)	(5,514)
Operating Transfer Out	(647)	(6,987)
Supplies	(4,589)	(33,661)
Contract Services	(9,935)	(72,307)
Rental & Leasings	(923)	(9,813)
Utilities	(7,778)	(50,045)
TRANS Repayment	(60,000)	(60,000)
TIRZ Payment	0	0
Interfund - Transfer to Rainy Day Fund	0	0
Interfund - Transfer to Debt Service	(56,925)	(195,000)
Interfund - all other funds	(114)	(16,121)
Capital Outlay	(331)	(3,825)
Other	(8,819)	(62,313)
Total Disbursements	<u>(270,814)</u>	<u>(1,359,346)</u>
Net Increase (Decrease) in Cash	<u>(165,366)</u>	<u>194,673</u>
Cash Balance, End of Month	<u><u>\$ 261,814</u></u>	<u><u>\$ 261,814</u></u>

Note: Totals may not add up due to rounding.

General Fund
Five Year History and Current Year Projection
(amounts expressed in thousands)

	FY2001		FY2002		FY2003	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
Revenues	\$		\$		\$	
General Property Taxes	572,432	45.0%	623,100	46.0%	636,028	47.1%
Industrial Assessments	16,906	1.3%	15,642	1.2%	15,014	1.1%
Sales Tax	329,705	25.9%	341,952	25.2%	322,538	23.9%
Electric Franchise	87,324	6.9%	91,455	6.8%	76,605	5.7%
Telephone Franchise	58,290	4.6%	58,695	4.3%	56,435	4.2%
Gas Franchise	17,672	1.4%	13,740	1.0%	14,693	1.1%
Other Franchise	12,473	1.0%	11,469	0.8%	12,941	1.0%
License and Permits	12,580	1.0%	12,559	0.9%	15,335	1.1%
Intergovernmental	8,074	0.6%	20,028	1.5%	23,202	1.7%
Charges for Services	31,020	2.4%	31,560	2.3%	37,422	2.8%
Direct Interfund Services	46,015	3.6%	62,590	4.6%	62,099	4.6%
Indirect Interfund Services	16,961	1.3%	15,095	1.1%	15,859	1.2%
Muni Courts Fines and Forfeits	40,236	3.2%	35,208	2.6%	42,433	3.1%
Other Fines and Forfeits	2,800	0.2%	2,379	0.2%	2,185	0.2%
Interest	11,108	0.9%	8,394	0.6%	6,893	0.5%
Miscellaneous/Other	9,053	0.7%	10,994	0.8%	11,057	0.8%
Total Revenues	1,272,649	100.0%	1,354,860	100.0%	1,350,739	100.0%
Expenditures						
Affirmative Action	1,806	0.1%	1,712	0.1%	1,808	0.1%
Building Services	25,562	2.0%	31,273	2.3%	28,265	2.1%
City Council	4,101	0.3%	4,220	0.3%	3,961	0.3%
City Secretary	808	0.1%	695	0.1%	686	0.0%
Controller	6,243	0.5%	6,214	0.5%	5,836	0.4%
Convention & Entertainment						
Finance and Administration	29,358	2.3%	31,221	2.3%	17,468	1.3%
Fire	235,392	18.6%	271,598	19.8%	279,618	20.3%
Health and Human Services	55,793	4.4%	55,076	4.0%	51,413	3.7%
Housing and Community Dev.	232	0.0%	206	0.0%	-	0.0%
Human Resources	3,380	0.3%	2,872	0.2%	2,581	0.2%
Information Technology	-	0.0%	-	0.0%	11,059	0.8%
Legal	11,121	0.9%	10,911	0.8%	10,710	0.8%
Library	36,240	2.9%	35,263	2.6%	33,485	2.4%
Mayor's Office	2,299	0.2%	1,924	0.1%	1,858	0.1%
Municipal Courts - Admin	15,257	1.2%	16,099	1.2%	15,776	1.1%
Municipal Courts - Justice	3,866	0.3%	3,743	0.3%	3,925	0.3%
Parks and Recreation	55,196	4.4%	55,999	4.1%	54,200	3.9%
Planning and Development	9,059	0.7%	8,319	0.6%	15,210	1.1%
Police	416,470	32.9%	443,750	32.3%	449,624	32.6%
Public Works and Engineering	55,288	4.4%	102,570	7.5%	85,692	6.2%
Solid Waste Management	60,123	4.7%	60,812	4.4%	61,535	4.5%
Total Departmental	1,027,594	81.1%	1,144,477	83.2%	1,134,710	82.4%
General Government	51,271	4.0%	61,683	4.5%	65,056	4.7%
Debt Service Transfer	162,000	12.8%	169,000	12.3%	178,000	12.9%
Operating Transfer	26,543	2.1%	0	0.0%	0	0.0%
Total Expenditures	1,267,408	100.0%	1,375,160	100.0%	1,377,766	100.0%
Net Current Activity	5,241.00		(20,300.00)		(27,027.00)	
Change in Reserve for Working Capital	0		0		0	
Transfers from other funds			24,100		34,440	
Other Fin. Sources/Expen. Reductions						
Pension Bond Proceed	5,598		0		0	
Disaster Recovery Fund Transfer	0		0		15,000	
Change in Misc. Other Reserves					(2,594)	
Unreserved Fund Balance, Beg. of Year	70,666		81,482		85,282	
Unreserved Fund Balance, End of Year	81,482		85,282		142,112	
Designated for Sign Abatement	(2,073)		(2,073)		(2,074)	
Designated for Rainy Day Fund			(5,000)		(20,000)	
Designated for Capital Projects	0		0		0	
Designated for PIP	0		0		0	
Undesignated Fund Balance, End of Year	\$79,409		\$78,209		\$120,038	

General Fund
Five Year History and Current Year Projection (cont'd)
(amounts expressed in thousands)

	FY2004		FY2005		FY2006	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
Revenues	\$		\$		\$	
General Property Taxes	660,999	47.3%	671,294	46.3%	704,070	45.7%
Industrial Assessments	15,153	1.1%	14,635	1.0%	13,830	0.9%
Sales Tax	347,982	24.9%	370,583	25.6%	413,560	26.9%
Electric Franchise	76,394	5.5%	77,760	5.4%	88,100	5.7%
Telephone Franchise	52,926	3.8%	49,714	3.4%	48,000	3.1%
Gas Franchise	16,535	1.2%	18,520	1.3%	21,975	1.4%
Other Franchise	15,524	1.1%	16,269	1.1%	16,002	1.0%
License and Permits	15,271	1.1%	17,692	1.2%	17,969	1.2%
Intergovernmental	19,524	1.4%	27,571	1.9%	39,415	2.6%
Charges for Services	40,526	2.9%	39,856	2.7%	42,814	2.8%
Direct Interfund Services	57,056	4.1%	61,233	4.2%	41,531	2.7%
Indirect Interfund Services	14,647	1.0%	11,031	0.8%	14,887	1.0%
Muni Courts Fines and Forfeits	45,005	3.2%	48,827	3.4%	43,392	2.8%
Other Fines and Forfeits	2,131	0.2%	2,424	0.2%	3,201	0.2%
Interest	5,130	0.4%	6,414	0.4%	9,900	0.6%
Miscellaneous/Other	11,946	0.9%	16,253	1.1%	20,931	1.4%
Total Revenues	1,396,749	100.0%	1,450,076	100.0%	1,539,577	100.0%
Expenditures						
Affirmative Action	1,655	0.1%	1,714	0.1%	1,637	0.1%
Building Services	24,554	1.8%	24,632	1.7%	36,395	2.3%
City Council	3,916	0.3%	4,266	0.3%	4,533	0.3%
City Secretary	777	0.1%	626	0.0%	664	0.0%
Controller	5,774	0.4%	5,959	0.4%	6,019	0.4%
Convention & Entertainment			0	0.0%	1,838	0.1%
Finance and Administration	18,624	1.3%	19,431	1.3%	19,920	1.3%
Fire	280,513	20.1%	291,352	19.9%	323,502	20.7%
Health and Human Services	50,873	3.6%	50,311	3.4%	46,357	3.0%
Housing and Community Dev.	0	0.0%		0.0%	-	0.0%
Human Resources	2,351	0.2%	2,217	0.2%	2,288	0.1%
Information Technology	12,443	0.9%	12,278	0.8%	11,797	0.8%
Legal	11,054	0.8%	10,675	0.7%	11,186	0.7%
Library	32,382	2.3%	33,222	2.3%	29,454	1.9%
Mayor's Office	1,822	0.1%	1,849	0.1%	2,163	0.1%
Municipal Courts - Admin	16,234	1.2%	16,350	1.1%	16,558	1.1%
Municipal Courts - Justice	3,942	0.3%	4,213	0.3%	4,230	0.3%
Parks and Recreation	43,050	3.1%	47,592	3.2%	47,934	3.1%
Planning and Development	13,966	1.0%	7,155	0.5%	7,201	0.5%
Police	470,865	33.8%	497,867	33.9%	539,357	34.5%
Public Works and Engineering	86,595	6.2%	88,865	6.1%	79,844	5.1%
Solid Waste Management	61,401	4.4%	66,989	4.6%	65,936	4.2%
Total Departmental	1,142,791	81.9%	1,187,563	80.9%	1,258,813	80.5%
General Government	86,909	6.2%	91,654	6.2%	110,596	7.1%
Debt Service Transfer	165,000	11.8%	188,000	12.8%	195,000	12.5%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,394,700	100.0%	1,467,217	100.0%	1,564,409	100.0%
Net Current Activity	2,049		(17,141)		(24,832)	
Change in Reserve for Working Capital			0		0	
Transfers from other funds	6,800		1,028		0	
Other Fin. Sources/Expen. Reductions					0	
Pension Bond Proceed			48,599		59,000	
Disaster Recovery Fund Transfer			0		0	
Change in Misc. Other Reserves			(339)		0	
Unreserved Fund Balance, Beg. of Year	105,101		110,286		142,112	
Unreserved Fund Balance, End of Year	113,950		176,280		176,280	
Designated for Sign Abatement	(2,074)		(2,070)		(2,070)	
Designated for Rainy Day Fund	(20,000)		(20,000)		(20,000)	
Designated for Capital Projects			0		0	
Designated for PIP			0		0	
Undesignated Fund Balance, End of Year	\$ 91,876		\$ 120,042		\$ 154,210	



MARCH 2006

Aviation Operating Fund
For the period ended March 31, 2006
(amounts expressed in thousands)

		FY2006				
	FY2005 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Operating Revenues						
Landing Area	\$ 102,072	\$ 105,185	\$ 105,185	77,698	\$ 106,626	\$ 106,626
Bldg and Grouhd Area	151,417	183,241	183,241	131,019	180,033	180,033
Parking and Concession	97,286	105,349	105,349	80,655	106,818	106,818
Other	2,866	1,274	1,274	2,965	3,002	3,002
Total Operating Revenues	<u>353,641</u>	<u>395,049</u>	<u>395,049</u>	<u>292,337</u>	<u>396,479</u>	<u>396,479</u>
Operating Expenses						
Personnel	113,892	79,376	79,376	58,197	79,376	79,376
Supplies	5,710	6,449	6,449	5,019	6,449	6,449
Services	103,654	118,633	126,732	86,713	121,977	121,977
Non-Capital Outlay	716	1,010	1,010	566	1,010	1,010
Total Operating Expenses	<u>223,972</u>	<u>205,468</u>	<u>213,567</u>	<u>150,495</u>	<u>208,812</u>	<u>208,812</u>
Operating Income (Loss)	<u>129,669</u>	<u>189,581</u>	<u>181,482</u>	<u>141,842</u>	<u>187,667</u>	<u>187,667</u>
Nonoperating Revenues (Expenses)						
Interest Income	10,435	9,500	9,500	12,288	17,300	17,300
Other	4,175	0	0	1,443	1,443	1,443
Other Financing Sources - Pension Bonds	0	0	0	0	0	0
Total Nonoperating Rev (Exp)	<u>14,610</u>	<u>9,500</u>	<u>9,500</u>	<u>13,731</u>	<u>18,743</u>	<u>18,743</u>
Income (Loss) Before Operating Transfers	<u>144,279</u>	<u>199,081</u>	<u>190,982</u>	<u>155,573</u>	<u>206,410</u>	<u>206,410</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	2,842	3,000	3,000	0	3,000	3,000
Debt Service Principal	28,182	31,727	31,727	23,795	33,362	33,362
Debt Service Interest	58,743	93,122	93,122	66,434	90,101	90,101
Renewal and Replacement	0	500	500	0	500	500
Capital Improvement	54,561	70,732	70,732	62,752	79,447	79,447
Total Operating Transfers	<u>144,328</u>	<u>199,081</u>	<u>199,081</u>	<u>152,981</u>	<u>206,410</u>	<u>206,410</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(49)</u>	\$ <u>0</u>	\$ <u>(8,099)</u>	<u>2,592</u>	\$ <u>0</u>	\$ <u>0</u>

About the Fund:

The Aviation Operating Fund is an enterprise fund which accounts for operation of the City's airport system. The airport system is comprised of the George Bush Intercontinental Airport/Houston, William P. Hobby Airport, and Ellington Field. Activities of the department include: operations, maintenance, planning and construction, public service and administration. The Department coordinates its activities with the Federal Aviation Administration (FAA), other federal and state agencies, the airlines, and tenants of the airport facilities.

Convention and Entertainment Facilities Operating Fund
For the period ended March 31, 2006
(amounts expressed in thousands)

	FY2006					
	FY2005 Actual	Adopted Budget	Current Budget	YTD	Controllers Projection	F & A Projection
Operating Revenues						
Facility Rentals	\$ 6,673	\$ 5,951	\$ 5,951	\$ 4,222	\$ 5,673	\$ 5,673
Parking	8,882	9,252	9,252	5,704	9,352	9,352
Food and Beverage Concessions	3,373	2,788	2,788	2,210	3,608	3,608
Contract Cleaning	248	192	192	148	306	306
Total Operating Revenues	<u>19,176</u>	<u>18,183</u>	<u>18,183</u>	<u>12,284</u>	<u>18,939</u>	<u>18,939</u>
Operating Expenses						
Personnel	10,672	7,068	6,983	5,404	7,234	7,234
Supplies	562	682	636	428	649	649
Services	21,284	25,304	25,463	15,880	22,085	22,085
Total Operating Expenses	<u>32,518</u>	<u>33,054</u>	<u>33,082</u>	<u>21,712</u>	<u>29,968</u>	<u>29,968</u>
Operating Income (Loss)	<u>(13,342)</u>	<u>(14,871)</u>	<u>(14,899)</u>	<u>(9,428)</u>	<u>(11,029)</u>	<u>(11,029)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	40,850	45,000	45,000	36,861	47,000	47,000
Delinquent	1,416	900	900	945	1,200	1,200
Advertising Services	(9,892)	(10,350)	(10,350)	(5,430)	(10,350)	(10,350)
Promotion Contracts	(8,172)	(8,550)	(8,550)	(4,485)	(8,550)	(8,550)
Contracts/Sponsorships	(1,745)	(2,577)	(2,547)	(1,452)	(1,912)	(1,912)
Net Hotel Occupancy Tax	<u>22,457</u>	<u>24,423</u>	<u>24,453</u>	<u>26,439</u>	<u>27,388</u>	<u>27,388</u>
Interest Income	1,028	1,000	1,000	1,076	1,400	1,400
Capital Outlay	(1)	(2,969)	(3,009)	(903)	(1,615)	(1,615)
Non-Capital Outlay	(57)	(128)	(140)	(36)	(140)	(140)
Other Interest	(276)	(900)	(900)	(735)	(900)	(900)
Other	4,518	2,162	2,162	4,092	4,092	4,092
Other Financing Sources - Pension Bonds	0	0	0	0	0	0
Total Nonoperating Rev (Exp)	<u>27,669</u>	<u>23,588</u>	<u>23,566</u>	<u>29,933</u>	<u>30,225</u>	<u>30,225</u>
Income (Loss) Before Operating Transfers	<u>14,327</u>	<u>8,717</u>	<u>8,667</u>	<u>20,505</u>	<u>19,196</u>	<u>19,196</u>
Operating Transfers						
Transfers for Interest	6,538	8,633	8,583	5,439	8,836	8,836
Transfers for Principal	6,548	7,230	7,230	5,408	7,230	7,230
Interfund Transfers Out	1,644	0	0	11	1,402	1,402
Miller Outdoor Theater Transfer	(442)	(1,119)	(1,119)	(839)	(1,119)	(1,119)
Transfers to(from) Special	(2,500)	(1,700)	(1,700)	0	(1,700)	(1,700)
Total Operating Transfers	<u>11,788</u>	<u>13,044</u>	<u>12,994</u>	<u>10,019</u>	<u>14,649</u>	<u>14,649</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 2,539</u>	<u>\$ (4,327)</u>	<u>\$ (4,327)</u>	<u>\$ 10,486</u>	<u>\$ 4,547</u>	<u>\$ 4,547</u>

About the Fund:

The Convention and Entertainment Facilities operating fund is an enterprise fund that accounts for the operation of the City's six major entertainment centers and City-owned parking garages. These centers include the following: Jesse H. Jones Hall; Bayou Place; Houston Center for The Arts; Gus S. Wortham Center; George R. Brown Convention Center and the Tranquility Park and Civic Center garages.

Ignore notes

(1) HOT revenue is projected at \$2.5M due to an unexpected hotel occupancy.

Delinquent HOT revenue projection is decreased by \$627,442 due to fewer audit compliance exceptions by hotels.

Delinquent HOT revenue YTD is higher than projection due to Year-end adjustments.

Combined Utility System Fund
For the period ended March 31, 2006
(amounts expressed in thousands)

		FY2006				
	FY2005 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Operating Revenues						
Water Sales	\$ 301,227	\$ 313,361	\$ 313,361	\$ 248,653	\$ 332,847	\$ 332,847
Sewer Sales	288,459	302,653	302,653	229,360	303,653	303,653
Penalties	4,605	4,005	4,005	3,974	5,343	5,343
Other	4,583	4,078	4,078	3,296	4,318	4,318
Total Operating Revenues	<u>598,874</u>	<u>624,097</u>	<u>624,097</u>	<u>485,283</u>	<u>646,161</u>	<u>646,161</u>
Operating Expenses						
Personnel	176,786	130,480	125,583	87,441	116,895	116,895
Supplies	29,313	29,107	28,832	21,211	28,773	28,773
Electricity and Gas	49,825	52,421	56,444	51,319	62,408	62,408
Contracts & Other Payments	75,865	100,583	100,799	56,753	94,554	94,554
Non-Capital Equipment	1,011	1,468	1,497	954	1,487	1,487
Total Operating Expenses	<u>332,800</u>	<u>314,059</u>	<u>313,155</u>	<u>217,678</u>	<u>304,117</u>	<u>304,117</u>
Operating Income (Loss)	<u>266,074</u>	<u>310,038</u>	<u>310,942</u>	<u>267,605</u>	<u>342,044</u>	<u>342,044</u>
Nonoperating Revenues (Expenses)						
Interest Income	7,872	5,300	5,300	11,215	14,127	14,127
Sale of Property, Mains and Scrap	1,035	808	808	5,113	5,874	5,874
Other	0	7,614	7,614	8,617	9,302	9,302
Other Financing Sources - Pension Bonds	0	0	0	0	0	0
Gain on escrow restructure	0	0	0	0	0	0
Gross Revenue Contrib. from Water Auth.	0	0	0	0	0	0
Impact Fees	15,497	14,000	14,000	15,558	15,558	15,558
CIP Salary Recovery	0	3,140	3,140	0	0	0
HAWC	(1,677)	(9,075)	(9,075)	(4,005)	(6,355)	(6,355)
CWA & TRA Contracts (P & I)	(31,546)	(32,219)	(32,219)	(32,218)	(32,219)	(32,219)
Total Nonoperating Rev (Exp)	<u>(8,819)</u>	<u>(10,432)</u>	<u>(10,432)</u>	<u>4,280</u>	<u>6,287</u>	<u>6,287</u>
Income (Loss) Before Operating Transfers	<u>257,255</u>	<u>299,606</u>	<u>300,510</u>	<u>271,885</u>	<u>348,331</u>	<u>348,331</u>
Operating Transfers						
Debt Service Transfer	188,270	232,730	232,730	131,386	232,730	232,730
Transfer to PIB - Water & Sewer	27,822	26,282	26,282	26,257	26,257	26,257
Discretionary Debt	0	1,605	7,016	4,076	4,985	4,985
Equipment Acquisition	0	13,357	14,261	4,692	8,969	8,969
Transfer to Stormwater	30,000	31,300	31,300	20,800	31,300	31,300
Total Operating Transfers	<u>246,092</u>	<u>305,274</u>	<u>311,589</u>	<u>187,211</u>	<u>304,241</u>	<u>304,241</u>
Net Current Activity						
Operating Fund Only	\$ <u>11,163</u>	\$ <u>(5,668)</u>	\$ <u>(11,079)</u>	\$ <u>84,674</u>	\$ <u>44,090</u>	\$ <u>44,090</u>

About the Fund:

The Combined Utility System Fund is an enterprise fund which accounts for operation of the City's water and wastewater facilities. The fund provides for the operation of the City's treated and untreated water, as well as, receive and process wastewater generated in a service area that includes the City, certain municipalities and unincorporated communities in the Houston metropolitan area. Some of the City's largest customers are other cities and water authorities which supply water to their own customers.

Stormwater Fund
For the period ending March 31, 2006
(amounts expressed in thousands)

	FY2006					
	FY2005 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Other Interfund Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous	\$ 45	\$ 50	\$ 50	\$ 142	\$ 160	\$ 160
Total Revenues	<u>45</u>	<u>50</u>	<u>50</u>	<u>142</u>	<u>160</u>	<u>160</u>
Expenditures						
Personnel	16,134	18,010	18,010	12,063	16,398	16,398
Supplies	1,556	1,347	1,547	1,330	1,884	1,884
Other Services	10,438	13,429	12,692	7,385	11,669	11,669
Capital Outlay	123	2,445	2,982	1,651	1,700	1,700
Total Expenditures	<u>28,251</u>	<u>35,231</u>	<u>35,231</u>	<u>22,429</u>	<u>31,651</u>	<u>31,651</u>
Other Financing Sources (Uses)						
Interest Income	106	100	100	47	63	63
Operating Transfers In	30,000	31,300	31,300	20,800	31,300	31,300
Operating Transfers Out	0	0	0	(545)	(545)	(545)
Total Other Financing Sources (Uses)	<u>30,106</u>	<u>31,400</u>	<u>31,400</u>	<u>20,302</u>	<u>30,818</u>	<u>30,818</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	1,900	(3,781)	(3,781)	(1,985)	(673)	(673)
Pension Bond Proceeds	436	1,000	1,000	1,000	1,000	1,000
Fund Balance, Beginning of Year	<u>1,692</u>	<u>4,028</u>	<u>4,028</u>	<u>4,028</u>	<u>4,028</u>	<u>4,028</u>
Fund Balance, End of Year	\$ <u>4,028</u>	\$ <u>1,247</u>	\$ <u>1,247</u>	\$ <u>3,043</u>	\$ <u>4,355</u>	\$ <u>4,355</u>

The Stormwater Fund provides for the maintenance and repair of streets, rights-of-way and drainage infrastructure, such as storm sewers and roadside ditches. The City undertook a major restructuring of its water, sewer and drainage financing at the end of FY2004. This restructuring created a new Combined Utility System with the capacity to transfer funds from its surplus amounts to the Stormwater Fund to support stormwater drainage operations and maintenance.

Note: The Stormwater Fund is not technically an enterprise fund, but is grouped with the Combined Utility System for clarity.

Health Benefits Fund
For the period ended March 31, 2006
(amounts expressed in thousands)

	FY2005 Actual	FY2006				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
City Medical Plans	\$ 200,879	\$ 234,349	\$ 234,349	\$ 162,497	\$ 216,609	\$ 216,609
City Dental Plans	7,811	8,483	8,483	6,037	8,073	8,073
City Life Insurance Plans	5,230	5,565	5,565	4,042	5,560	5,560
Health Flexible Spending Account	0	0	0	0	165	165
Dependent Care Reimbursement	139	160	160	110	160	160
Operating Revenues	<u>214,059</u>	<u>248,557</u>	<u>248,557</u>	<u>172,686</u>	<u>230,567</u>	<u>230,567</u>
Operating Expenses						
Operating Expenses						
City Medical Plan Claims	198,162	231,299	217,783	158,167	214,602	214,602
City Dental Plan Claims	7,811	8,483	7,144	6,037	8,073	8,073
City Life Insurance Plans	5,226	5,565	4,540	4,039	5,560	5,560
Administrative Costs	2,651	3,450	3,450	2,081	3,169	3,169
Health Flexible Spending Account	0	0	0	0	165	165
Dependent Care	139	160	160	110	160	160
Operating Expenses	<u>213,989</u>	<u>248,957</u>	<u>233,077</u>	<u>170,434</u>	<u>231,729</u>	<u>231,729</u>
Operating Income (Loss)	70	(400)	15,480	2,252	(1,162)	(1,162)
Nonoperating Revenues (Expenses)						
Interest Income	437	350	350	355	390	390
Prior Year Expense Recovery	2	50	50	1,007	1,007	1,007
Nonoperating Revenues (Expenses)	<u>439</u>	<u>400</u>	<u>400</u>	<u>1,362</u>	<u>1,397</u>	<u>1,397</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	509	0	15,880	3,614	235	235
Net Assets, Beginning of Year	<u>768</u>	<u>1,277</u>	<u>1,277</u>	<u>1,277</u>	<u>1,277</u>	<u>1,277</u>
Net Assets, End of Year	<u>\$ 1,277</u>	<u>\$ 1,277</u>	<u>\$ 17,157</u>	<u>\$ 4,891</u>	<u>\$ 1,512</u>	<u>\$ 1,512</u>

About the Fund:

The Health Benefits Fund is an Internal Service Fund administered by the Human Resources Department. The Fund was established in 1984 to centralize the financial transactions for the City's benefit plans. In May 1994, the entire health benefits delivery system was revamped with a new system that employs aggressive managed care features. HMOBlueTexas (HMOBTX) provides Health Maintenance Organization (HMO) and Point of Service (POS) plan, with limits on annual increases. These plans are supported by contributions from the City and participants. The Fund also includes two dental plans, a dental/health maintenance organization (DHMO) and a dental indemnity plan. Both plans are supported exclusively by participants.

Long-Term Disability Fund
For the period ended March 31, 2006
(amounts expressed in thousands)

	FY2006					
	<u>FY2005 Actual</u>	<u>Adopted Budget</u>	<u>Current Budget</u>	<u>YTD</u>	<u>Controller's Projection</u>	<u>F & A Projection</u>
Operating Revenues						
Contributions	\$ 1,315	\$ 2,090	\$ 2,090	\$ 1,689	\$ 2,243	\$ 2,243
GASB 10 Operating Transfer	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Revenues	<u>1,315</u>	<u>2,090</u>	<u>2,090</u>	<u>1,689</u>	<u>2,243</u>	<u>2,243</u>
Operating Expenses						
Management Consulting Services	11	12	12	0	12	12
Claims Payment Services	142	155	155	109	155	155
Employee Medical Claims	<u>1,240</u>	<u>2,082</u>	<u>2,272</u>	<u>1,561</u>	<u>2,272</u>	<u>2,272</u>
Operating Expenses	<u>1,393</u>	<u>2,249</u>	<u>2,439</u>	<u>1,670</u>	<u>2,439</u>	<u>2,439</u>
Operating Income (Loss)	(78)	(159)	(349)	19	(196)	(196)
Nonoperating Revenues (Expenses)						
Interest Income	165	158	158	198	200	200
Prior Year Expense Recovery	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Nonoperating Revenues (Expenses)	<u>165</u>	<u>158</u>	<u>158</u>	<u>198</u>	<u>200</u>	<u>200</u>
Net Income (Loss)	87	(1)	(191)	217	4	4
Net Assets, Beginning of Year	<u>(70)</u>	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
Net Assets, End of Year	<u>\$ 17</u>	<u>\$ 16</u>	<u>\$ (174)</u>	<u>\$ 234</u>	<u>\$ 21</u>	<u>\$ 21</u>

About the Fund:

The Long Term Disability (LTD) Plan is a self-insured program accounted for as an internal service fund. Established in 1985 and revised in 1996 as part of the Income Protection Plan (IPP) (renamed the Compensable Sick Leave Plan (CSL) in October 1996), the plan provides paid long-term sick leave for City employees.

Property and Casualty Fund
For the Period ended March 31, 2006
(amounts expressed in thousands)

	FY2006					
	<u>FY2005 Actual</u>	<u>Adopted Budget</u>	<u>Current Budget</u>	<u>YTD</u>	<u>Controller's Projection</u>	<u>F & A Projection</u>
Operating Revenues						
Interfund Legal Services	\$ 13,327	\$ 20,791	\$ 20,791	\$ 4,541	\$ 18,248	\$ 18,248
Recoveries, Prior and Misc.	1	0	0	3	3	3
Operating Revenues	<u>13,328</u>	<u>20,791</u>	<u>20,791</u>	<u>4,544</u>	<u>18,251</u>	<u>18,251</u>
Operating Expenses						
Personnel	2,243	2,427	2,427	1,588	2,258	2,258
Supplies	36	49	49	11	47	47
Services:						
Insurance Fees/Adm.	6,441	7,103	7,103	301	10,518	10,518
Claims and Judgments	2,900	8,880	8,880	2,265	4,011	4,011
Other Services	1,708	2,332	2,332	808	1,417	1,417
Capital Outlay	0	0	0	0	0	0
Operating Expenses	<u>13,328</u>	<u>20,791</u>	<u>20,791</u>	<u>4,973</u>	<u>18,251</u>	<u>18,251</u>
Operating Income (Loss)	0	0	0	(429)	0	0
Nonoperating Revenues (Expenses)						
Interest Income	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	(429)	0	0
Net Assets, Beginning of Year	62	62	62	62	62	62
Net Assets, End of Year	<u>\$ 62</u>	<u>\$ 62</u>	<u>\$ 62</u>	<u>\$ (367)</u>	<u>\$ 62</u>	<u>\$ 62</u>

About the Fund:

The Property and Casualty Fund was established to monitor the financial requirements of the Property and Risk Management Programs. This activity is primarily self-funded. The revenue is generated from assessed premiums to the other funds. These premiums are based upon projected expenditures. All risk to the City's assets (except Workers Compensation, Life, Health Benefits, and Long Term Disability) fall within the scope of this fund.

Workers' Compensation Fund
For the period ended March 31, 2006
(amounts expressed in thousands)

	FY2005 Actual	FY2006				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
Contributions	\$ 22,411	\$ 27,665	\$ 27,665	\$ 14,570	\$ 20,307	\$ 20,307
Operating Revenues	<u>22,411</u>	<u>27,665</u>	<u>27,665</u>	<u>14,570</u>	<u>20,307</u>	<u>20,307</u>
Operating Expenses						
Personnel	1,989	2,241	2,241	1,448	1,969	1,969
Supplies	28	40	40	15	26	26
Current Year Claims	20,195	24,989	24,989	12,420	17,929	17,929
Services	364	477	477	326	458	458
Capital Outlay	24	0	0	0	0	0
Non-Capital Outlay	12	6	6	0	6	6
Operating Expenses	<u>22,612</u>	<u>27,754</u>	<u>27,754</u>	<u>14,209</u>	<u>20,388</u>	<u>20,388</u>
Operating Income (Loss)	(201)	(89)	(89)	361	(81)	(81)
Nonoperating Revenues (Expenses)						
Interest Income	117	85	85	47	65	65
Prior Year Recoveries	13	0	0	0	0	0
Other	4	4	4	4	16	16
Nonoperating Revenues (Expenses)	<u>134</u>	<u>89</u>	<u>89</u>	<u>51</u>	<u>81</u>	<u>81</u>
Pension Bond Proceeds	67	0	0	0	0	0
Net Income (Loss)	0	0	0	412	0	0
Net Assets, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 412</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

The Workers' Compensation Fund is a revolving fund administered by the Human Resources Department. The Fund was established to centralize the financial transactions in the areas of Accident Prevention, Loss Control and Unemployment Compensation.

Asset Forfeiture (Fund 212)

The Houston Police Department receives asset forfeiture proceeds under guidelines set forth by the U.S. Department of Justice, the U.S. Treasury Department, and the State of Texas. These forfeiture proceeds are generated as a result of law enforcement efforts against illegal and criminal activity. Proceeds received under the various guidelines must be used for law enforcement purposes.

Auto Dealers (Fund 204)

The Auto Dealers Division of the Houston Police Department issues licenses to automotive businesses and vehicle/used parts salesmen. The Auto Dealers Division also monitors private storage facilities/salvage yards, auctions abandoned motor vehicles, and investigates complaints against automotive businesses/salesmen. The revenues generated from the fees are placed in the Auto Dealers Fund.

Building Inspection (Fund 214)

The Public Works and Engineering Department administers the Building Inspection Special Revenue Fund, which ensures that buildings and structures constructed and maintained within the City adhere to the standards set by the City of Houston's Building Code. Permits and Licenses revenue make up approximately 75% of the revenue in this fund. This revenue is derived from the issuance of electrical, plumbing, AC and Boiler and construction permits.

Building Security (Fund 219)

The Building Security Fund began in FY1997 generating revenue from a \$3.00 fee charged to defendants convicted of a misdemeanor offense. The purpose of the fund is to aid in ensuring the safety of civilians and civil service employees while conducting business in Municipal Courts buildings.

Cable TV (Fund 208)

Operation of the Municipal Access Channel and its facilities is the responsibility of the Cable Communications Division of the Finance and Administration Department. The mission of the division is to effectively communicate to the public relevant information concerning municipal and related governmental and community services. The Cable Television Fund is supported through contributions of the cable television companies in Houston. The contributions are based upon a rate per subscriber and support public, educational, and municipal programming in Houston.

Child Safety Fund (Fund 948)

The Child Safety Fund was established to account for monies collected for public, parochial, and private school crossing guard programs. Revenues to the fund come from an assessment of a Municipal Court fee of \$5.00 on non-criminal municipal violations and an additional \$1.50 fee for each vehicle registration authorized by Harris County. If there is a surplus of funds, the City is allowed to keep 10% of the funds received for administrative fees. If a surplus exists after the payment of all covered contract expenses, the excess can be used to pay for programs designed to enhance child safety, health, or nutrition and administration costs of these programs.

Houston Emergency Center (Fund 218)

The City of Houston's Neutral Public Safety Answering Point is one of the thirty-seven answering stations in the Greater Harris County Houston Emergency Center. Emergency calls from Houston citizens are referred to the appropriate emergency agency, such as police, fire, and ambulance services. Calls are also referred to Harris county agencies such as Juvenile Crisis Hotline, Poison Control and Emergency Management Operations. The City of Houston is reimbursed from the special district for salaries, fringe benefits and other operating expenses for the answering station.

Houston Transtar Center (Fund 221)

Houston TranStar Center formerly known as the Greater Houston Transportation & Emergency Management Center. The Houston TranStar Center was built through a cooperative effort among the City of Houston, Harris County, Metropolitan Transit Authority (METRO) and the Texas Department of Transportation (TxDOT). The center houses personnel responsible for and/or involved with transportation and emergency management planning and operations in the Houston/Harris County area. Funding for the center is received from each member agency and is prorated based on occupancy and use of center facilities.

Parks Special Revenue Fund (Fund 206)

The Parks and Recreation Department administers the Parks Special Revenue Fund. The Fund receives revenue from the following activities: Seven municipal golf courses, rental of park facilities, and three tennis centers.

Police Special Services Fund (Fund 205)

The Police Special Services Fund was created to properly account for funds received from other agencies or organizations to reimburse HPD for cost of services for specific law enforcement purposes. These special services include HPD participation in joint police operations, security, traffic control for activities such as "fun runs", parade and festivals.

Sign Administration (Fund 210)

The Public Works and Engineering Department administers the Sign Administration Special Revenue Fund. The Fund oversees sign codes within both the Houston city limits and the City's extra-territorial jurisdiction (ETJ). The code requires the licensing of sign contractors, construction permits for new signs including examination/plan approval, operating permits for new and existing signs, and the impoundment and confiscation of signs found located on the public rights-of-way.

Supplemental Environmental Protection Fund (Fund 236)

Environmental Investigations or Rat-On-a-Rat (ROAR) use Supplemental Environmental Funds for the advancement of the goals of clean air, water, and to enhance the community environment impacted by criminal environmental violators.

Technology Fee Fund (Fund 261)

The Technology Fee Fund was established in FY2001 to account for revenue generated from a \$4.00 technology fee for convictions on all traffic and non-traffic misdemeanor offenses occurring on or after June 26, 2000. The purpose of the fund is to finance technological enhancements for the Municipal Courts including computer systems, networks, hardware, software, imaging systems, electronic ticket-writers and docket management systems.

Asset Forfeiture Special Revenue Fund
For the period ended March 31, 2006
(amounts expressed in thousands)

	FY2006					
	FY2005 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Confiscations	\$ 4,237	\$ 3,981	\$ 3,981	\$ 5,513	\$ 6,050	\$ 6,050
Interest Income	38	19	19	145	194	194
Other	0	0	0	0	0	0
Total Revenues	<u>4,275</u>	<u>4,000</u>	<u>4,000</u>	<u>5,658</u>	<u>6,244</u>	<u>6,244</u>
Expenditures						
Personnel	1,335	2,250	2,000	1,100	2,000	2,000
Supplies	363	453	453	334	453	453
Other Services	688	1,097	1,097	358	1,097	1,097
Capital Outlay	16	100	1,525	89	144	144
Non-Capital Outlay	53	100	125	77	100	100
Total Expenditures	<u>2,455</u>	<u>4,000</u>	<u>5,200</u>	<u>1,958</u>	<u>3,794</u>	<u>3,794</u>
Net Current Activity	1,820	0	(1,200)	3,700	2,450	2,450
Fund Balance, Beginning of Year	<u>667</u>	<u>2,487</u>	<u>2,487</u>	<u>2,487</u>	<u>2,487</u>	<u>2,487</u>
Fund Balance, End of Year	<u>\$ 2,487</u>	<u>\$ 2,487</u>	<u>\$ 1,287</u>	<u>\$ 6,187</u>	<u>\$ 4,937</u>	<u>\$ 4,937</u>

Auto Dealers
For the period ended March 31, 2006
(amounts expressed in thousands)

	FY2006					
	FY2005 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Auto Dealers Licenses	\$ 805	\$ 1,921	\$ 1,921	1,080	\$ 1,338	\$ 1,338
Vehicle Storage Notification	288	220	220	256	330	330
Vehicle Auction Fees	796	374	374	296	374	374
Interest Income	63	55	55	37	49	49
Other	1,354	1,350	1,350	1,177	1,450	1,450
Total Revenues	<u>3,306</u>	<u>3,920</u>	<u>3,920</u>	<u>2,846</u>	<u>3,541</u>	<u>3,541</u>
Expenditures						
Personnel	2,109	2,293	2,293	1,731	2,213	2,213
Supplies	195	247	247	180	247	247
Other Services	460	1,849	1,770	330	490	490
Capital Outlay	6	0	80	0	0	0
Transfer Out	1,029	0	0	0	1,100	1,100
Total Expenditures	<u>3,799</u>	<u>4,389</u>	<u>4,389</u>	<u>2,240</u>	<u>4,050</u>	<u>4,050</u>
Pension Bond Proceeds	91	0	0	0	0	0
Net Current Activity	(402)	(469)	(469)	606	(509)	(509)
Fund Balance, Beginning of Year	<u>1,264</u>	<u>862</u>	<u>862</u>	<u>862</u>	<u>862</u>	<u>862</u>
Fund Balance, End of Year	<u>\$ 862</u>	<u>\$ 393</u>	<u>\$ 393</u>	<u>1,468</u>	<u>\$ 353</u>	<u>\$ 353</u>

Building Inspection Special Revenue Fund
For the period ended March 31, 2006
(amounts expressed in thousands)

		FY2006				
	FY2005 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Permits and Licenses	\$ 19,067	\$ 20,430	\$ 20,430	\$ 15,070	\$ 20,610	\$ 20,610
Charges for Services	3,591	3,228	3,228	2,502	3,454	3,454
Other	619	6,757	6,757	3,268	5,045	5,045
Interest Income	184	229	229	140	186	186
Total Revenues	<u>23,461</u>	<u>30,644</u>	<u>30,644</u>	<u>20,980</u>	<u>29,295</u>	<u>29,295</u>
Expenditures						
Personnel	18,681	26,119	26,119	19,203	25,805	25,805
Supplies	432	920	920	399	580	580
Other Services	3,429	6,023	6,023	2,975	4,527	4,527
Capital Outlay	1,261	1,212	1,212	454	1,156	1,156
Non-Capital Outlay	0	498	498	844	733	733
Total Expenditures	<u>23,803</u>	<u>34,772</u>	<u>34,772</u>	<u>23,875</u>	<u>32,801</u>	<u>32,801</u>
Net Current Activity	<u>(342)</u>	<u>(4,128)</u>	<u>(4,128)</u>	<u>(2,895)</u>	<u>(3,506)</u>	<u>(3,506)</u>
Other financing sources (uses)						
Operating Transfers Out	0	0	0	(733)	(733)	(733)
Total other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>(733)</u>	<u>(733)</u>	<u>(733)</u>
Pension Bond Proceeds	567	2,000	2,000	2,000	2,000	2,000
Net Current Activity	(342)	(4,128)	(4,128)	(3,628)	(4,239)	(4,239)
Fund Balance, Beginning of Year	<u>6,164</u>	<u>6,389</u>	<u>6,389</u>	<u>6,389</u>	<u>6,389</u>	<u>6,389</u>
Fund Balance, End of Year	<u>\$ 6,389</u>	<u>\$ 4,261</u>	<u>\$ 4,261</u>	<u>\$ 4,761</u>	<u>\$ 4,150</u>	<u>\$ 4,150</u>

Building Security Fund
For the period ending March 31, 2006
(amounts expressed in thousands)

		FY2006				
	FY2005 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 709	\$ 904	\$ 904	\$ 679	\$ 1,047	\$ 1,047
Total Revenues	<u>709</u>	<u>904</u>	<u>904</u>	<u>679</u>	<u>1,047</u>	<u>1,047</u>
Expenditures						
Personnel	681	794	794	579	763	763
Supplies	0	6	6	4	5	5
Other Services	99	206	216	75	126	126
Equipment	0	430	420	52	420	420
Total Expenditures	<u>780</u>	<u>1,435</u>	<u>1,435</u>	<u>710</u>	<u>1,314</u>	<u>1,314</u>
Net Current Activity	(71)	(532)	(532)	(31)	(267)	(267)
Pension Bond Proceeds	24	0	0	0	-	-
Fund Balance, Beginning of Year	<u>880</u>	<u>833</u>	<u>833</u>	<u>833</u>	<u>833</u>	<u>833</u>
Fund Balance, End of Year	<u>\$ 833</u>	<u>\$ 301</u>	<u>\$ 301</u>	<u>\$ 802</u>	<u>\$ 566</u>	<u>\$ 566</u>

Cable TV
For the period ended March 31, 2006
(amounts expressed in thousands)

		FY2006				
	FY2005 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 1,841	\$ 1,810	\$ 1,810	\$ 1,464	\$ 1,736	\$ 1,736
Total Revenues	<u>1,841</u>	<u>1,810</u>	<u>1,810</u>	<u>1,464</u>	<u>1,736</u>	<u>1,736</u>
Expenditures						
Maintenance and Operations	1,629	1,804	1,812	819	1,770	1,770
Equipment	19	100	92	22	500	500
Debt Services	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>1,648</u>	<u>1,904</u>	<u>1,904</u>	<u>841</u>	<u>2,270</u>	<u>2,270</u>
Net Current Activity	193	(94)	(94)	623	(534)	(534)
Pension Bond Proceeds	19	0	0	0	0	0
FUND BALANCE, Beginning of Year	<u>465</u>	<u>677</u>	<u>677</u>	<u>677</u>	<u>677</u>	<u>677</u>
FUND BALANCE, End of Year	<u>\$ 677</u>	<u>\$ 583</u>	<u>\$ 583</u>	<u>\$ 1,300</u>	<u>\$ 143</u>	<u>\$ 143</u>

Child Safety Fund
For the period ended March 31, 2006
(amounts expressed in thousands)

		FY2006				
	FY2005 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Interest on Investments	\$ 27	\$ 45	\$ 45	50	\$ 66	\$ 66
Municipal Courts Collections	1,128	2,040	2,040	638	879	879
Harris County Collections	2,138	1,300	1,300	1,570	2,055	2,055
Total Revenues	<u>3,293</u>	<u>3,385</u>	<u>3,385</u>	<u>2,257</u>	<u>3,000</u>	<u>3,000</u>
Expenditures						
School Crossing Guard Program	3,739	3,382	3,382	1,882	2,997	2,997
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,742</u>	<u>3,385</u>	<u>3,385</u>	<u>1,882</u>	<u>3,000</u>	<u>3,000</u>
Net Current Activity	(449)	0	0	375	0	0
Fund Balance, Beginning of Year	<u>(106)</u>	<u>(555)</u>	<u>(555)</u>	<u>(555)</u>	<u>(555)</u>	<u>(555)</u>
Fund Balance, End of Year	<u>\$ (555)</u>	<u>\$ (555)</u>	<u>\$ (555)</u>	<u>(180)</u>	<u>\$ (555)</u>	<u>\$ (555)</u>

Houston Emergency Center
For the period ended March 31, 2006
(amounts expressed in thousands)

	FY2005 Actual	FY2006				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 13,569	\$ 17,403	\$ 17,403	\$ 8,638	\$ 16,874	\$ 16,874
Total Revenues	<u>13,569</u>	<u>17,403</u>	<u>17,403</u>	<u>8,638</u>	<u>16,874</u>	<u>16,874</u>
Expenditures						
Maintenance and Operations	13,952	19,351	19,351	10,600	16,874	16,874
Total Expenditures	<u>13,952</u>	<u>19,351</u>	<u>19,351</u>	<u>10,600</u>	<u>16,874</u>	<u>16,874</u>
Pension Bond Proceeds	383	1,000	1,000	0	1,000	1,000
Net Current Activity	(383)	(1,948)	(1,948)	(1,962)	0	0
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ (948)</u>	<u>\$ (948)</u>	<u>\$ (1,962)</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>

Houston Transtar Center
For the period ended March 31, 2006
(amounts expressed in thousands)

	FY2005 Actual	FY2006				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Other Grant Awards	\$ 1,237	\$ 1,220	\$ 1,220	\$ 773	\$ 1,220	\$ 1,220
Other Service Charges	458	476	476	364	476	476
Misc. Revenue	1	1	1	1	1	1
Interest Income	10	9	9	8	9	9
Total Revenues	<u>1,706</u>	<u>1,706</u>	<u>1,706</u>	<u>1,146</u>	<u>1,706</u>	<u>1,706</u>
Expenditures						
Maintenance and Operations	1,611	1,735	1,735	970	1,687	1,687
Total Expenditures	<u>1,611</u>	<u>1,735</u>	<u>1,735</u>	<u>970</u>	<u>1,687</u>	<u>1,687</u>
Net Current Activity	95	(29)	(29)	176	19	19
Pension Bond Proceeds	14	0	0	0	0	0
Fund Balance, Beginning of Year	<u>24</u>	<u>133</u>	<u>133</u>	<u>133</u>	<u>133</u>	<u>133</u>
Fund Balance, End of Year	<u>\$ 133</u>	<u>\$ 104</u>	<u>\$ 104</u>	<u>\$ 309</u>	<u>\$ 152</u>	<u>\$ 152</u>

Parks Special Revenue Fund
For the period ended March 31, 2006
(amounts expressed in thousands)

	FY2005 Actual	FY2006				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Concessions	\$ 1,426	\$ 1,456	\$ 1,456	\$ 1,042	\$ 1,478	\$ 1,478
Zoo/Facility Admissions	28	28	28	15	29	29
Program Fees	331	347	347	194	358	358
Rental of Property	1,290	1,265	1,265	944	1,278	1,278
Licenses and Permits	116	96	96	84	124	124
Interest Income	64	60	60	79	95	95
Golf and Tennis	2,816	2,800	2,800	2,080	2,868	2,868
Other	177	113	113	54	116	116
Total Revenues	<u>6,248</u>	<u>6,165</u>	<u>6,165</u>	<u>4,492</u>	<u>6,346</u>	<u>6,346</u>
Expenditures						
Personnel	3,872	4,184	4,184	3,020	4,012	4,012
Supplies	929	935	986	656	1,070	1,070
Other Services	964	1,069	1,163	668	1,033	1,033
Capital Outlay	0	231	231	0	210	210
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>5,765</u>	<u>6,419</u>	<u>6,564</u>	<u>4,344</u>	<u>6,325</u>	<u>6,325</u>
Operating Transfers						
Operating Transfers Out	0	350	350	48	350	350
Total Operating Transfers Out	<u>0</u>	<u>350</u>	<u>350</u>	<u>48</u>	<u>350</u>	<u>350</u>
Pension Bond Proceeds	97	0	0	0	0	0
Net Current Activity	580	(604)	(749)	100	(329)	(329)
Fund Balance, Beginning of Year	<u>1,967</u>	<u>2,547</u>	<u>2,547</u>	<u>2,547</u>	<u>2,547</u>	<u>2,547</u>
Fund Balance, End of Year	<u>\$ 2,547</u>	<u>\$ 1,943</u>	<u>\$ 1,798</u>	<u>\$ 2,647</u>	<u>\$ 2,218</u>	<u>\$ 2,218</u>

Police Special Services Fund
For the period ended March 31, 2006
(amounts expressed in thousands)

	FY2005 Actual	FY2006				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Police Fees	\$ 7,882	\$ 10,874	\$ 10,874	\$ 4,722	\$ 8,353	\$ 8,353
Interest Income	130	120	120	204	272	272
Other	968	586	586	72	90	90
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>8,980</u>	<u>11,579</u>	<u>11,579</u>	<u>4,998</u>	<u>8,715</u>	<u>8,715</u>
Expenditures						
Personnel	3,477	5,715	5,715	1,466	2,562	2,562
Supplies	1,106	1,686	1,683	1,171	1,606	1,606
Other Services	1,569	5,543	5,543	1,464	4,549	4,549
Equipment	346	1,349	1,349	259	782	782
Non-Capital Outlay	0	0	3	9	11	11
Interfund Transfers	2,480	577	577	0	0	0
Total Expenditures	<u>8,978</u>	<u>14,870</u>	<u>14,870</u>	<u>4,368</u>	<u>9,510</u>	<u>9,510</u>
Pension Bond Proceeds	5	0	0	0	0	0
Net Current Activity	2	(3,291)	(3,291)	630	(795)	(795)
Fund Balance, Beginning of Year	<u>4,097</u>	<u>4,104</u>	<u>4,104</u>	<u>4,104</u>	<u>4,104</u>	<u>4,104</u>
Fund Balance, End of Year	<u>\$ 4,104</u>	<u>\$ 814</u>	<u>\$ 814</u>	<u>\$ 4,734</u>	<u>\$ 3,309</u>	<u>\$ 3,310</u>

Sign Administration
For the period ending March 31, 2006
(amounts expressed in thousands)

	FY2006					
	FY2005 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Sign and Permit Fees	\$ 1,841	\$ 1,832	\$ 1,832	\$ 1,531	\$ 2,024	\$ 2,024
Interest Income	41	38	38	49	66	66
Miscellaneous	7	0	0	6	9	9
Total Revenues	<u>1,889</u>	<u>1,870</u>	<u>1,870</u>	<u>1,586</u>	<u>2,099</u>	<u>2,099</u>
Expenditures						
Maintenance and Operations	<u>1,777</u>	<u>2,548</u>	<u>2,548</u>	<u>1,595</u>	<u>2,125</u>	<u>2,125</u>
Total Expenditures	<u>1,777</u>	<u>2,548</u>	<u>2,548</u>	<u>1,595</u>	<u>2,125</u>	<u>2,125</u>
Net Current Activity	<u>112</u>	<u>(678)</u>	<u>(678)</u>	<u>(9)</u>	<u>(26)</u>	<u>(26)</u>
Other financing sources (uses)						
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Pension Bond Proceeds	53	0	0	0	0	0
Net Current Activity	112	(678)	(678)	(9)	(26)	(26)
Fund Balance, Beginning of Year	<u>1,309</u>	<u>1,474</u>	<u>1,474</u>	<u>1,474</u>	<u>1,474</u>	<u>1,474</u>
Fund Balance, End of Year	<u>\$ 1,474</u>	<u>\$ 796</u>	<u>\$ 796</u>	<u>\$ 1,465</u>	<u>\$ 1,448</u>	<u>\$ 1,448</u>

Supplemental Environmental Protection
For the period ended March 31, 2006
(amounts expressed in thousands)

	FY2006					
	FY2005 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 545	\$ 15	\$ 15	\$ 39	\$ 52	\$ 52
Total Revenues	<u>545</u>	<u>15</u>	<u>15</u>	<u>39</u>	<u>52</u>	<u>52</u>
Expenditures						
Supplies	0	60	60	0	3	3
Other Services	3	60	60	0	20	20
Equipment	45	60	60	0	100	100
Total Expenditures	<u>48</u>	<u>180</u>	<u>180</u>	<u>0</u>	<u>123</u>	<u>123</u>
Net Current Activity	497	(165)	(165)	39	(71)	(71)
Fund Balance, Beginning of Year	<u>27</u>	<u>524</u>	<u>524</u>	<u>524</u>	<u>524</u>	<u>524</u>
Fund Balance, End of Year	<u>\$ 524</u>	<u>\$ 359</u>	<u>\$ 359</u>	<u>\$ 563</u>	<u>\$ 453</u>	<u>\$ 453</u>

Technology Fee Fund
For the period ending March 31, 2006
(amounts expressed in thousands)

		FY2006				
	FY2005 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F& A Projection
Revenues						
Current Revenues	\$ 1,845	\$ 1,431	\$ 1,431	\$ 1,135	\$ 1,426	\$ 1,426
Total Revenues	<u>1,845</u>	<u>1,431</u>	<u>1,431</u>	<u>1,135</u>	<u>1,426</u>	<u>1,426</u>
Expenditures						
Personnel	0	595	270	51	106	106
Other Services	9	828	1,978	1,292	1,951	1,951
Equipment	171	655	830	687	988	988
Debt Service	236	400	400	0	400	400
Total Expenditures	<u>416</u>	<u>2,478</u>	<u>3,478</u>	<u>2,029</u>	<u>3,445</u>	<u>3,445</u>
Net Current Activity	1,429	(1,047)	(2,047)	(894)	(2,019)	(2,019)
Fund Balance, Beginning of Year	<u>3,108</u>	<u>4,537</u>	<u>4,537</u>	<u>4,537</u>	<u>4,537</u>	<u>4,537</u>
Fund Balance, End of Year	<u>\$ 4,537</u>	<u>\$ 3,490</u>	<u>\$ 2,490</u>	<u>\$ 3,643</u>	<u>\$ 2,518</u>	<u>\$ 2,518</u>

City of Houston, Texas
Commercial Paper Issued and Available
March 31, 2006
(amounts expressed in millions)

COMMERCIAL PAPER	Draws FY06	Draws Month	Refunded FY06	Amount Available to be Drawn	Amount Outstanding
General Obligation (Series A & B)					
Public Improvement Bonds	\$ 19.00	\$ 0.00	\$ (101.80)	\$ 18.00	\$ 125.00
(Series D)	70.00	0.00	0.00	260.00	240.00
(Series E)					
Equipment	29.00	0.00	0.00	70.70	60.29
Metro Street Projects	29.90	11.40	(27.10)	61.59	28.41
Cotswold Project	1.10	0.60	0.00	0.91	3.10
(Series F) Drainage	<u>43.00</u>	<u>0.00</u>	<u>(11.00)</u>	<u>98.50</u>	<u>41.00</u>
Total General Obligation	192.00	12.00	(139.90)	509.70	497.80
Combined Utility System (Series A)	195.00	0.00	(203.20)	728.20	171.80
Airport System (Series A,B, & C)	0.00	0.00	0.00	251.50	48.50
Convention & Entertainment (Series A)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52.50</u>	<u>22.50</u>
Totals	<u>\$ 387.00</u>	<u>\$ 12.00</u>	<u>\$ (343.10)</u>	<u>\$ 1,541.90</u>	<u>\$ 740.60</u>

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended March 31, 2006
(amounts expressed in thousands)

<u>Purpose</u>	<u>Available for Appropriation</u>
Equipment Acquisition and Other	
Total Dangerous Buildings Funds	\$ 364
Total Equipment Acquisition Funds	23,716
Certificates of Obligation Lamar Terrace 2000A	0
Total	<u>24,080</u>
 Public Improvement	
Total Fire Department	7,248
Total Housing	7,021
Total General Improvement	15,249
Total Public Health and Welfare	61
Total Public Library	5,485
Total Parks and Recreation	8,945
Total Police Department	9,226
Total Solid Waste	4,185
Total Storm Sewer	27,173
Total Street & Bridge	96,049
Total Public Improvement	<u>180,641</u>
 Airport	
Total Airport	<u>468,054</u>
 Convention and Entertainment Facilities	
Total Convention and Entertainment	<u>13,218</u>
 Combined Utility System	
Total Combined Utility System	<u>320,294</u>
 Total All Purposes	<u><u>\$ 1,006,287</u></u>

City of Houston, Texas
Construction/Bond Fund Status Report
For the period ended March 31, 2006
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
Equipment and Miscellaneous							
10F	Dangerous Building Demolition Series 2005C	3,310	2,384	0	75	0	75
12A	Dangerous Bldg. Consolidations	n/a	(25) (b)	n/a	2,119	1,830	289
	Total Dangerous Building Funds	3,310	2,359	0	2,194	1,830	364
12X	Equipment Acquisition Series E	130,995	1,274	70,705	267	0	267
113	Equipment Acquisition Consolidated Fund	n/a	(95) (b)	n/a	70,780	47,331	23,449
	Total Equipment Acquisition Funds	130,995	1,179	70,705	71,047	47,331	23,716
404	Certificates of Obligation Lamar Terrace 2000A	5,298	185	0	185	185	0
	Total Equipment and Miscellaneous	139,603	3,723	70,705	73,426	49,346	24,080
Public Improvement							
48A	Fire Dept. Capital Projects	755	5,257	0	5,257	2,686	2,571
4DC	Fire Dept CP Series D	32,500	0	11,657	0	0	0
413	Fire Bond Consolidated	n/a	0	n/a	11,266	6,590	4,676
	Total Fire Department	33,255	5,257	11,657	16,523	9,276	7,248
47K	Housing CP Series A (00)	2,000	0	0	0	0	0
4CK	Housing CP Series D (03)	2,600	0	2,600	0	0	0
4DK	Housing CP Series D	12,000	0	11,557	0	0	0
415	Housing Consolidated Fund	n/a	0	0	14,024	7,003	7,021
	Total Housing	16,600	0	14,157	14,024	7,003	7,021
4AF	Perm. & Gen. Imprv. CP Series B (01)	2,840	0	0	0	0	0
4DF	Perm. & Gen. Imprv. CP Series D	30,700	0	27,507	0	0	0
441	General Improvement Consolidated Fund	n/a	(39)	0	27,250	14,593	12,657
49F	Certificates of Obligation Series 2001A (Cotswold)	12,200	1,718	0	1,718	846	872
49J	MUD Series 2001A	9,235	4,740	0	4,740	3,888	852
49K	Certificates of Obligation Series 2002A (Cotswold)	12,400	3,450	0	3,450	2,682	768
49N	MUD PIBS Series 2003A-1	2,100	955	0	955	876	79
49P	Cotswold Project Series E	4,005	82	905	986	965	21
	Total General Improvement	73,480	10,906	28,412	39,099	23,851	15,249
47H	Public Health CP Series A (00)	6,600	0	0	0	0	0
4AH	Public Health CP Series B (01)	3,100	0	1,796	0	0	0
4DH	Public Health CP Series D	6,000	0	6,000	0	0	0
440	Public Health Consolidated Fund	n/a	0	0	7,645	7,584	61
	Total Public Health & Welfare	15,700	0	7,796	7,645	7,584	61
49A	Library Capital Projects Fund	3,256	1,742	0	1,742	434	1,309
47E	Public Library CP Series A (00)	3,000	0	0	0	0	0
4AE	Public Library CP Series B (01)	11,110	0	7,442	0	0	0
4DE	Public Library CP Series D	17,000	0	17,000	0	0	0
439	Public Library Consolidated Fund	n/a	0	0	24,336	20,160	4,177
	Total Public Library	34,366	1,742	24,442	26,078	20,593	5,485
465	Parks Capital Project Fund	n/a	485	0	486	3	484
491	Parks Special Fund	n/a	1,166	0	1,156	65	1,091
47B	Parks & Recreation CP Series A (00)	10,200	0	0	0	0	0
4DB	Parks & Recreation CP Series D	62,500	0	21,140	0	0	0
421	Parks Consolidated Fund	n/a	(272) (b)	0	20,198	12,828	7,369
	Total Parks and Recreation	72,700	1,380	21,140	21,840	12,896	8,945
47A	Police CP Series A (00)	9,700	0	829	0	0	0
4AA	Police CP Series B (01)	8,750	0	8,750	0	0	0
4DA	Police CP Series D (05)	8,000	0	8,000	0	0	0
435	Police Consolidated Fund	n/a	0	0	16,942	7,717	9,226
	Total Police Department	72,510	0	17,579	16,942	7,717	9,226
233	Solid Waste Special Revenue Fund	n/a	329	0	329	0	329
47D	Solid Waste Mgt. CP Series A (00)	2,200	0	748	0	0	0
4DD	Solid Waste Mgt. CP Series D (04-05)	4,300	0	4,300	0	0	0
427	Solid Waste Consolidated Fund	n/a	0	0	5,019	1,163	3,856
	Total Solid Waste	6,500	329	5,048	5,348	1,163	4,185

City of Houston, Texas
Construction/Bond Fund Status Report
For the period ended March 31, 2006
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
47J	Storm Sewer CP Series A (00)	15,000	0	0	0	0	0
4CJ	Storm Sewer CP Series D	20,800	0	7,659	0	0	0
4DJ	Storm Sewer CP Series D	41,000	0	0	0	0	0
436	Storm Sewer Consolidated Fund	n/a	0	0	7,550	6,544	1,005
49R	Series F Drainage Improvement Commercial Paper	139,500	3,324	98,500	100,343	75,607	24,736
49G	Series C Commercial Paper Storm & Overlay Fund	19,100	2,864	0	2,859	1,426	1,432
	Total Storm Sewer	235,400	6,187	106,159	110,751	83,578	27,173
47G	St., Bridges & Traf. CP Series A (00)	68,500	0	0	0	0	0
4CG	St., Bridges & Traf. CP Series D (03)	62,600	0	30,737	0	0	0
4DG	St., Bridges & Traf. CP Series D	193,000	0	115,000	0	0	0
437	Street & Bridge Consolidated Fund	n/a	0	0	140,104	109,482	30,622
405	Street & Bridge Construction Fund	62,695	42,382	0	43,444	6,997	36,447
419	MTA Construction Fund	n/a	1,878	0	1,878	670	1,207
49S	St. Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
49M	Metro Street Fund Series E (04)	90,000	11,055	61,591	71,104	50,331	20,773
	Total Street & Bridge	483,795	55,315	214,327	263,530	167,481	96,049
	Total Public Improvement	1,044,306	81,117	450,717	521,781	341,140	180,641
Airport							
54C	Airport System Construction 2002A (AMT)	129,120	23,473	0	84	0	84
548	Airport System Consolidated 2001 (AMT)	200,000	(196)	n/a	16,381	11,721	4,661
	Sub-Total	329,120	23,276	0	16,465	11,721	4,745
54D	Airport System 2002B (Non-AMT) Const.	213,347	11,072	0	35	0	35
54B	Airport System Commercial Paper 2001 (Non-AMT)	n/a	2,334	0	8	0	8
549	Airport System Consolidated 2001 (Non-AMT)	100,000	(118) (c)	0	11,536	9,700	1,836
	Sub-Total	313,347	13,288	0	11,579	9,700	1,879
540	Airport System RevBd 2000A (AMT)	327,225	20,282	0	69	0	69
530	Airport System Consolidated Const 2000 (AMT)	n/a	(575)	0	17,967	12,029	5,938
	Sub-Total	327,225	19,707	0	18,037	12,029	6,007
54F	Airport System Commercial Paper 2004 (AMT)	200,000	231	180,500	2	0	2
550	Airport System Consolidated Const. 2004 (AMT)	n/a	0	0	180,350	60,244	120,106
	Sub-Total	200,000	231	180,500	180,351	60,244	120,107
54G	Airport System Commercial Paper 2004 (Non-AMT)	100,000	526	71,000	2	0	2
552	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	0	0	71,033	14,090	56,943
	Sub-Total	100,000	526	71,000	71,036	14,090	56,946
	Total Airport Consolidated Funds	1,269,692	57,029	251,500	297,468	107,783	189,684
535	Airport System Rev Bd fund - 1998B (AMT)	395,643	15,599	0	13,184	8,740	4,444
536	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	79	0	5	5	0
553	Airport System R & R Fund	n/a	12,903	0	12,886	307	12,580
561	Airport System Improvement Fund	n/a	326,767	0	325,356	67,387	257,969
538	Airport System RevBd 2000B (Non-AMT) Const.	269,240	8,325	0	7,454	4,077	3,377
	Total Other Funds	763,911	363,672	0	358,885	80,515	278,370
	Total Airport	2,033,603	420,701	251,500	656,353	188,299	468,054
Convention & Entertainment Facilities							
651	GRB Construction Fund Ser. 2001A&B	137,516	3,307	0	11	0	11
650	GRB Consolidated Construction Fund	n/a	0	n/a	2,512	1,703	809
	Total GRB Construction Funds	137,516	3,307	0	2,523	1,703	820
661	Hotel Construction Fund 2001C A&B	150,112	213	0	48	0	48
660	Hotel Consolidated Construction Fund	n/a	n/a	n/a	165	0	165
	Total Hotel Construction Funds	150,112	213	0	213	0	213
602	Convention & Ent. Commercial Paper-Ser E	22,000	11	0	11	0	11
626	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	21,530	9,470
628	Convention & Ent. Underground Parking - 2006	21,500	0	21,500	21,500	21,500	0
605	Theater District R&R	n/a	167	0	167	65	102
607	C&E Commercial Paper Series B	n/a	21	0	21	16	4
614	Civic Center Construction Fund - 1995	5,738	162	0	150	121	29
616	George R. Brown Construction Fund - 1995	n/a	187	0	187	176	11
618	C & E Construction Fund	n/a	4,546	0	4,394	1,837	2,557
	Total Civic Center	390,366	8,613	52,500	60,165	46,948	13,218

City of Houston, Texas
Construction/Bond Fund Status Report
For the period ended March 31, 2006
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
Combined Utility System							
734	Water & Sewer Construction Series Fund A1 - A2	n/a	494	0	0	0	0
75C	Combined Utility System CP Fund	898,000	25,769	726,200	288	0	288
755	W&S Consolidated Construction	n/a	(525)	0	731,641	539,043	192,598
	Total Combined Utility System Consolidated Fund	898,000	25,738	726,200	731,929	539,043	192,886
757	Harris County MUD #254	4,100	915	0	1,076	820	256
758	Harris County MUD #159	1,100	352	0	350	0	350
76A	Harris County MUD #107	n/a	69	0	64	42	22
76C	Harris County MUD #48	n/a	422	0	422	0	422
76D	Harris County MUD #58	n/a	267	0	267	0	267
	Total MUDs	5,200	2,026	0	2,179	861	1,317
704	Water & Sewer Utility Relocation Set-Aside Fund	2,000	0	2,000	2,000	0	2,000
708	Combined Utility System General Purpose Fund	n/a	202,931	0	181,046	86,310	94,736
726	Water & Sewer Revenue Bonds, Series 1992A	998	108	0	108	0	108
733	Water Contributed Capital Fund	n/a	51,407	0	52,797	34,735	18,062
742	Sewer Reg Cap Recovery Fd	n/a	4,869	0	4,869	0	4,869
744	Impact Fees	n/a	8,297	0	8,297	0	8,297
754	Accumulated Unexpended Funds	n/a	68	0	68	50	18
951	Water & Sewer Bond Project Trust Account 04 A1	84,385	7,235	0	7,235	0	7,235
952	Water & Sewer Bond Project Trust Account 04 A2	96,705	61,561	0	61,561	0	61,561
	Total Combined Utility System	1,087,288	295,443	728,200	981,293	660,999	320,294
	Total All Funds	\$ 4,695,166	\$ 809,597	\$ 1,553,622	\$ 2,293,019	\$ 1,286,732	\$ 1,006,287

(a) Net Resources Available is equal to Current Assets less Current Liabilities.

(b) These negative balances have cleared as of 3/15/06

(c) Airport is making entries to correct this balance.

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended March 31, 2006
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized But Unissued	Available For Appropriation	Combined Available for Appropriation
General Obligation						
47A	Police & Law CP Series A (00)	\$ 9,700	\$ 8,871	\$ 829	\$ 0	\$
4AA	Police & Law CP Series B (01)	8,750	0	8,750	1,226	
4DA	Police & Law CP Series D (05)	8,000	0	8,000	8,000	9,226
47B	Parks & Recreation CP Series A(00)	10,200	10,200	0	0	
4DB	Parks & Recreation CP Series D	62,500	41,360	21,140	7,369	7,369
4DC	Fire Dept CP Series D (04)	32,500	20,843	11,657	4,676	4,676
47D	Solid Waste Mgt. CP Series A (00)	2,200	1,452	748		
4DD	Solid Waste Mgt. CP Series D (04-05)	4,300	0	4,300	3,856	3,856
47E	Public Library CP Series A (00)	3,000	3,000	0	0	
4AE	Public Library CP Series B (01)	11,110	3,668	7,442	0	
4DE	Public Library CP Series D	17,000	0	17,000	4,177	4,177
4AF	Perm. & Gen. Imprv. CP Series B (01)	2,840	2,840	0	0	
4DF	Perm. & Gen. Imprv. CP Series D	30,700	3,193	27,507	12,657	12,657
47G	St., Bridges & Traf. CP Series A (00)	68,500	68,500	0	0	
4CG	St., Bridges & Traf. CP Series D (03)	62,600	31,863	30,737	0	
4DG	St., Bridges & Traf. CP Series D	193,000	78,000	115,000	30,622	30,622
49S	St. Utility Relocation Set-Aside Series D	7,000	0	7,000	7,000	7,000
49M	Metro Street Projects, Series E	90,000	28,409	61,591	20,773	20,773
47H	Public Health CP Series A (00)	6,600	6,600	0	0	
4AH	Public Health CP Series B (01)	3,100	1,304	1,796	0	
4DH	Public Health CP Series D	6,000	0	6,000	61	61
47J	Storm Sewer CP Series A (00)	15,000	15,000	0		
4CJ	Storm Sewer CP Series D (03)	20,800	13,141	7,659		
4DJ	Storm Sewer CP Series D (03)	41,000	41,000	0	1,005	1,005
49R	Drainage Projects Series F	139,500	41,000	98,500	24,736	24,736
47K	Homeless & Housing CP Series A (00)	2,000	2,000	0		
4CK	Homeless & Housing CP Series D (03)	2,600	0	2,600		
4DK	Housing CP Series D	12,000	0	11,557	7,021	7,021
47L	G.O.C.P. Rounding Fund Series A (00)	n/a	206 (a)	(206)	n/a	n/a
4AL	G.O.C.P. Rounding Fund Series B (01)	n/a	1,359 (a)	(1,359)	n/a	n/a
4CL	G.O.C.P. Rounding Fund Series D (03)	n/a	2,971 (a)	(2,971)	n/a	n/a
4DL	G.O.C.P. Rounding Fund Series D (04)	n/a	7,629 (a)	(7,629)	n/a/	n/a
12X	Equipment Acquisition, Series E	130,995	60,290	70,705	23,449	23,449
49P	Cotswald Project Series E	4,005	3,100	905	21	21
	Total General Obligation CP Notes	1,007,500	497,800 (b)	509,257	156,648	156,648
Airport						
54F	Airport System 2004 (AMT)	200,000	26,500	173,500	120,106	120,106
54G	Airport System 2004 (Non-AMT)	100,000	22,000	78,000	56,943	56,943
		300,000	48,500	251,500	177,049	177,049
Convention and Entertainment						
626	Equipment Acquisition, C&E	53,500	22,500	31,000	9,470	9,470
628	Convention & Ent. Underground Parking - 200	21,500	0	21,500	0	0
		75,000	22,500	52,500	9,470	9,470
Combined Utility System						
75C	Combined Utility System CP	898,000	171,800	726,200	192,598	192,598
704	Water & Sewer Utility Relocation Set-Aside Fu	2,000	0	2,000	2,000	2,000
		900,000	171,800	728,200	194,598	194,598
	Total All Commercial Paper	\$ 2,282,500	\$ 740,600	\$ 1,541,457	\$ 535,765	\$ 535,765

- (a) Any amounts in the Rounding Funds will be reallocated to one of the voter authorized categories within its series on an as-needed basis.
(b) May not foot due to rounding.

City of Houston, Texas
Total Outstanding Debt
March 31, 2006 and March 31, 2005
(amounts expressed in thousands)

	March 31, 2006	March 31, 2005
Payable from Ad Valorem Taxes		
Public Improvement Bonds (a)	\$ 1,640,660	\$ 1,624,290
GO Commercial Paper Notes (b)	497,800	404,200
Pension Obligations	437,608	380,065
Certificates of Obligations (c)	78,086	30,068
Assumed Bonds	10,835	11,650
Subtotal	<u>2,664,989</u>	<u>2,450,273</u>
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	3,424,940	3,029,170
Combined Utility System Commercial Paper Notes (d)	171,800	125,000
Water and Sewer System Revenue Bonds (e)	799,832	1,031,468
Airport System		
Airport System Revenue Bonds	2,148,055	2,172,515
Airport System Sr. Lien Commercial Paper Notes (f)	48,500	43,000
Airport System Inferior Lien Contracts (g)	56,810	0
Airport Special Facilities Revenue Bonds (h)	592,845	673,640
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds (i)	594,050	607,730
Hotel Occupancy Tax Commercial Paper (j)	22,500	22,500
Contract Revenue Obligations - CWA, HAWC, TRA	355,400	376,270
Subtotal	<u>8,214,732</u>	<u>8,081,293</u>
Total Debt Payable by the City	<u><u>\$ 10,879,721</u></u>	<u><u>\$ 10,531,566</u></u>

- (a) Tax bonds authorized by voters in 1997 but unissued total \$18.0 million of which \$18.0 million is authorized commercial paper that has not been drawn (Series A&B). In November 2001 the voters authorized \$776 million in tax bonds of which \$260 million is authorized commercial paper that has not been drawn (Series D).
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series A: \$117.2 million, B: \$25.8 million, D: \$500.0 million, E: \$225.0 million, and F: \$139.5 million. As of the date above, the following amount were outstanding: Series A: \$115.5 million, B: \$9.5 million, D: \$240.0 million, E: \$91.8 million, and F: \$41.0 million.
- (c) Excludes \$1.7 million accreted value of capital appreciation certificates, or 2.2% of face value as of this date.
- (d) The City has authorized issuance of \$900 million Combined Utility System Commercial Paper Notes.
- (e) Excludes \$158.2 million accreted value of capital appreciation bonds, or 15.4% of face value as of this date.
- (f) City Council has authorized \$150 million Airport Senior Lien Commercial Paper Notes Series A and B and \$150 million Inferior Lien Commercial Paper Notes Series C.
- (g) Under a sublease agreement, the City has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$56,810,000 for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Excludes \$36.2 million accreted value of capital appreciation bonds, or 6.1% of face value as of this date.
- (j) The City has authorized \$75 million Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.



MARCH 2006

FY2006 FULL TIME EQUIVALENT (FTE) REPORT **(1 FTE equals 2,088 Hours per year)**

DEPARTMENT / FUND	FY2005 Actual	FY2006 Budget	FY2006 (1) Current Month	FY2006 (1) YTD Avc.	Overtime FY2005 Actual	Overtime FY2006 Budget	Overtime(1) Temp Svcs (1) FY2006 YTD
ENTERPRISE FUNDS							
Aviation	1,389.5	1,567.4	1,510.9	1,489.5	76.6	60.7	82.1
Convention and Entertainment Facilities	90.8	101.0	106.6	101.0	2.9	4.8	6.6
Public Works and Engineering	1,999.1	2,306.2	2,016.9	2,017.0	142.2	125.2	147.5
TOTAL ENTERPRISE FUNDS	3,479.4	3,974.6	3,634.4	3,607.4	221.7	190.7	236.3
GENERAL FUND MUNICIPAL							
Building Services	175.9	192.5	199.2	206.1	5.3	4.7	8.9
City Secretary	12.1	13.6	12.0	12.2	0.0	0.1	0.0
Controller's Office	74.9	73.9	68.9	68.8	0.0	0.0	1.8
Convention and Entertainment Facilities	58.4	72.8	65.0	65.2			0.6
Council Office	68.6	73.8	70.9	72.2	0.0	0.0	0.0
Finance & Administration	304.8	324.0	303.2	301.0	3.6	1.2	2.9
Fire Department	306.2	291.4	285.9	279.4	12.9	11.0	9.9
Health & Human Services	874.6	734.0	713.9	815.0	23.8	6.5	18.5
Human Resources	37.4	40.7	38.6	38.3	0.0	0.0	0.0
Information Technology	137.9	149.2	122.7	127.8	0.4	0.5	1.1
Legal	146.4	149.3	145.2	145.6	0.0	0.0	0.0
Library	492.7	481.7	483.3	471.0	1.7	3.6	3.3
Mayor's Affirmative Action	20.5	27.7	24.4	26.2	0.0	0.0	0.0
Mayor's Office	26.9	21.0	49.1	50.4	0.0	0.0	0.0
Municipal Courts - Administration	283.2	291.3	292.5	304.4	5.6	4.2	18.0
Municipal Courts - Justice	41.6	45.8	46.1	45.0	0.0	0.0	0.0
Parks & Recreation	732.1	885.9	767.8	762.6	8.7	7.3	8.4
Planning & Development	103.9	105.6	99.7	102.1	0.3	0.0	0.3
Police Department	1,068.9	1,161.0	1,101.1	1,105.2	39.5	42.9	64.6
Public Works and Engineering	737.6	525.4	480.3	503.8	56.0	31.0	43.9
Solid Waste Management	510.7	524.6	528.6	527.5	52.5	51.3	58.2
SUBTOTAL MUNICIPAL	6,215.3	6,185.2	5,898.2	6,029.5	210.5	164.3	240.5
GENERAL FUND CADETS							
Fire Department	174.8	120.6	40.0	79.4	10.6	0.0	0.0
Police Department	26.1	86.2	74.7	65.7	0.0	0.0	0.0
SUBTOTAL CADETS	200.9	206.8	114.7	145.1	10.6	0.0	0.0

FY2006 FULL TIME EQUIVALENT (FTE) REPORT **(1 FTE equals 2,088 Hours per year)**

DEPARTMENT / FUND	FY2005 Actual	FY2006 Budget	FY2006 (1) Current Month	FY2006 (1) YTD Avg.	Overtime FY2005 Actual	Overtime FY2006 Budget	Overtime(1) FY2006 YTD	Temp Svcs (1) FY2006 YTD
GENERAL FUND CLASSIFIED								
Fire Department	3,716.4	3,938.4	3,810.5	3,833.5	191.2	112.5	345.4	0.0
Police Department	4,884.3	4,795.7	4,761.5	4,765.0	237.9(2)	123.3	444.0(2)	0.0
SUBTOTAL CLASSIFIED	8,600.7	8,734.1	8,572.1	8,598.5	429.2	235.8	789.4	0.0
TOTAL GENERAL FUND	15,016.9	15,126.1	14,585.0	14,773.2	650.3	400.1	1,029.9	0.0
GRANTS & SPECIAL FUNDS								
Building Services	31.5	57.0	52.3	50.8	1.1	0.4	2.0	0.0
Finance & Administration	10.3	11.2	12.1	11.4			0.0	
Health & Human Services	274.1	0.0	418.5	338.8	9.6	0.0	7.1	0.0
Housing & Community Development	105.6	0.0	134.3	110.9	0.6	0.0	0.6	0.0
Human Resources	70.4	79.5	69.4	69.9	0.1	0.0	0.0	0.0
Information Technology	1.6	2.0	32.7	26.9	0.0	0.0	0.0	0.0
Legal	44.5	36.0	45.0	44.7	0.0	0.0	0.0	0.0
Library	9.6	0.0	6.0	3.9	0.1	0.0	0.0	0.0
Mayor's Office	235.9	257.5	225.7	225.9	0.2	0.0	21.6	0.0
Parks & Recreation	91.5	106.7	102.0	99.8	6.4	7.5	5.4	0.0
Police Department - Classified	18.1	23.0	18.7	19.2	1.7	2.3	3.3	0.0
Police Department - Municipal	36.7	39.0	63.8	64.0	1.7	0.3	4.1	0.0
Public Works and Engineering	745.6	1,345.2	1,272.1	1,201.3	0.0	0.6	86.4	0.0
TOTAL SPECIAL FUNDS	1,675.4	1,957.1	2,452.4	2,267.6	21.4	11.1	130.5	0.0
CITY-WIDE TOTAL	20,171.7	21,057.8	20,671.8	20,648.2	893.4	601.9	1,396.7	0.0

(1) FY2006 Current Month begins 3/1/2006 . YTD begins 6/1/2005 and both end 3/31/2006.

(2) Includes overtime hours from the Asset Forfeiture and Police Special Funds.

CITY OF HOUSTON

PENSION FUND PAYMENTS AND UNFUNDED LIABILITY SUMMARY

3/31/2006

PAYMENTS

	FY05 Actual (\$1,000)	FY 06			Year to Date (\$1,000)
		City Payment Rate	Employee Payment Rate	Annual Payment (\$1,000)	
Firefighters Plan					
General Fd. & Other Fds.	32,455	23.8%	9.0%	43,290	36,543
Pension Bonds	0			0	0
Total Firefighters Plan	32,455			43,290	36,543
Police Plan					
General Fd. & Other Fds.	13,780	Note 1	9.0%	23,000	23,000
Pension Bonds	22,865			30,000	30,000
Total Police Plan	36,645			53,000	53,000
Municipal Plan					
General Fund	9,865	Note 2	5.0%	4,934	3,783
Other Funds	23,135	Note 2	5.0%	31,066	23,821
Pension Bonds	33,000			33,000	33,000
Total Municipal Plan (Note 2)	66,000			69,000	60,604
Total All Three Plans	135,100			165,290	150,147

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan (Draft)	7/1/2005	341.9	86%
Police Plan	7/1/2004	873.2	74%
Municipal Plan	7/1/2005	947.6	65%

Note 1: City contribution based on Meet and Confer Agreement with Houston Police Officers Pension System

Note 2: City contribution based on Meet and Confer Agreement with Houston Municipal Employees Pension System

**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING MARCH 31, 2006 (66.66% OF FISCAL YEAR)**

Department Performance Measure	FY2005			FY2006		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,847	1,344	72.8%	1,700	1,106	65.1%
Days to Process New Applicants	63	71	112.7%	90	25	360.0%
Field Audits	1,931	1,430	74.1%	1,520	985	64.8%
Payrolls Audited	15,093	12,203	80.9%	11,300	4,777	42.3%
SBE/MWDBE Owners Trained	7,600	6,250	82.2%	4,100	2,819	68.8%
City Employees Trained	3,503	2,539	72.5%	1,600	3,073	192.1%
MOPD Citizens Assistance Request	4,306	3,304	76.7%	3,000	3,581	119.4%
OSBC Getting Started Packets Distributed	6,957	5,124	73.7%	7,500	5,390	71.9%
MWBE Monitoring Correspondence	115,640	66,243	57.3%	125,000	150,863	120.7%
AVIATION						
Passenger Enplanements	46,315,000	25,070,000	54.1%	48,269,000	32,317,000	N/A
Cargo Tonnage	774,579,000	504,283,000	65.1%	799,736,000	495,797,000	N/A
Cost per Enplanement	\$7.61	\$8.62	NA	< \$8.00	\$9.30	N/A
Passenger Processing Time Index	N/A New Performance Measure for FY2006			2.5 - 3.0	2.3	N/A
Environmental Index (discharges, noise, etc.)	N/A New Performance Measure for FY2006			2.5 - 3.0	2.9	N/A
Third Party Incidents (accident/injury to 3rd party)	N/A New Performance Measure for FY2006			< 315	131	41.6%
# Customer Info. Portals (communication/productivity)	N/A New Performance Measure for FY2006			10	7.0	70.0%
BUILDING SERVICES						
Design & Construction						
Days to Issue Notice to Proceeds (NTP)	39.6	39.6	100.0%	30	30.0	100.0%
Property Mgmt. (Work Orders Compl.)	22,273	17,229	77.4%	32,000	17,996	56.2%
Security Management						
Number or Reported Incidents						
Investigated upon Receipts	424	319	75.2%	350	546	156.0%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,955	2,545	86.1%	2,900	1,926	66.4%
Days Booked-Wortham Theatre Center	528	438	83.0%	535	410	76.6%
Days Booked-Jones Hall	368	253	68.8%	295	281	95.3%
Occupancy Days-GRB Convention Center	2,093	1,476	70.5%	2,079	1,454	69.9%
Occupancy Days-Wortham Theatre Center	638	370	58.0%	593	381	64.2%
Occupancy Days-Jones Hall	258	171	66.3%	265	181	68.3%
Occupancy Days-Theatre District Parks Hall	183	110	60.1%	166	95	57.2%
Customer Satisfaction (Periodic)-GRB Convention Center	92.6%	92.6%	NA	92.0%	88.6%	N/A
Customer Satisfaction (Periodic)-Wortham Theatre Center	95.6%	95.7%	NA	94.0%	90.6%	N/A
Customer Satisfaction (Periodic)-Jones Hall	95.7%	100.0%	NA	95.0%	98.0%	N/A
Customer Satisfaction (Periodic)-Houston Center	96.5%	97.0%	NA	100.0%	N/A	N/A
Customer Satisfaction (Periodic)- Fannin Garage	N/A	N/A	NA	82.0%	46.0%	N/A
Customer Satisfaction (Periodic)-Theater District Parking	N/A	N/A	NA	77.0%	N/A	N/A
FINANCE & ADMINISTRATION						
Avg Days to Award Procurement Contracts	138	126	NA	130	107	NA
3-1-1 Avg Time Customer in Queue (seconds)	67.64	78.53	NA	30.00	72.20	NA
Liens Collections	\$4,085,166	\$3,091,295	75.7%	\$2,568,000	\$3,070,337	119.6%
Ambulance Revenue per Transport	\$174.84	\$164.57	94.1%	\$198.57	\$194.50	98.0%
Cable Company Complaints	850	614	72.2%	737	1,673	227.0%
Deferred Compensation Participation	71.30%	71.06%	NA	75.00%	71.22%	N/A
Audits Completed	25	21	84.0%	25	9	36.0%

**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING MARCH 31, 2006 (66.66% OF FISCAL YEAR)**

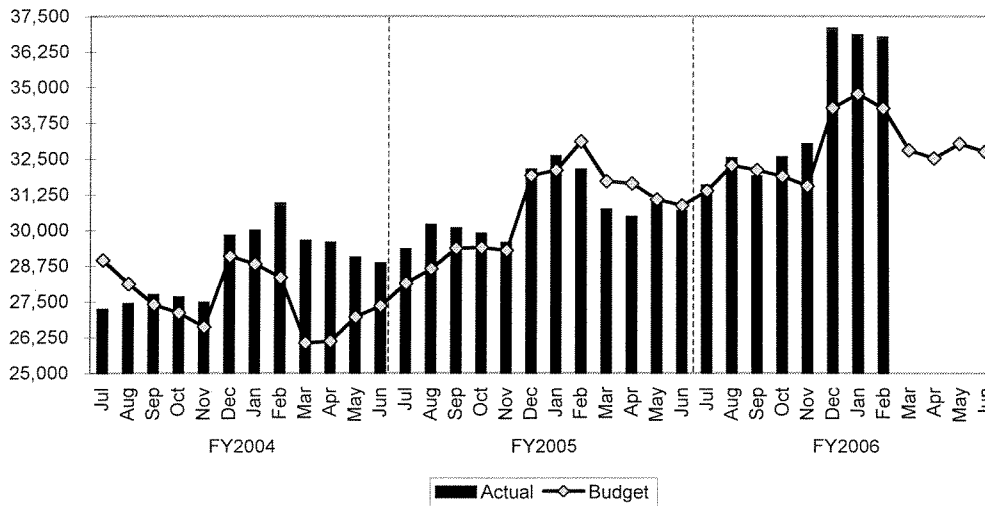
Department Performance Measure	FY2005			FY2006		
	Actual	YTD	% Actual	Objective	YTD	% Objective
FIRE DEPARTMENT						
First Response Time (Minutes)	8.1	7.9	N/A	7.5	7.9	N/A
First Response Time-EMS (Minutes)	8.5	8.5	N/A	9.5	8.5	N/A
Ambulance Response Time (Minutes)	10.4	10.4	N/A	10.0	10.3	N/A
HEALTH & HUMAN SERVICES						
Environmental Inspections	69,702	54,120	77.6%	72,740	35,752	49.2%
First Trimester Prenatal Enrollment	45.4%	41.8%	N/A	42.0%	36.8%	N/A
WIC Client Satisfaction	95.0%	94.6%	N/A	95.0%	95.0%	N/A
Immunization Compliance (2 Yr. Olds)	88.0%	87.0%	N/A	87.0%	65.5%	N/A
TB Therapy Completed	92.1%	92.1%	N/A	90.5%	95.1%	N/A
HOUSING						
Housing Units Assisted	4,396	4,083	92.9%	5,000	831	16.6%
Council Actions on HUD Projects	142	98	69.0%	75	23	30.7%
Annual Spending (Millions)	\$53	\$36	67.9%	\$55	\$50	90.9%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	4,206	3,835	91.2%	4,500	3,474	77.2%
Days to Fill Jobs	60	60	100.0%	60	60	100.0%
Training Courses Conducted	151	82	54.3%	135	100	74.1%
Lost Time Injuries (As They Occur)	218	216	99.1%	280	150	53.6%
LEGAL						
Deed Restriction Complaints Received	1,154	830	71.9%	944	617	65.4%
Deed Restriction Lawsuits Filed	39	17	43.6%	33	31	93.9%
Deed Restriction Warning Letters Sent	721	418	58.0%	483	298	61.7%
LIBRARY						
Total Circulation	5,875,231	3,776,294	64.3%	5,685,707	4,387,031	77.2%
Juvenile Circulation	2,954,979	1,901,548	64.4%	3,036,291	2,122,644	69.9%
Customer Satisfaction(Three/Year)	88%	88%	100.0%	88%	N/A	#VALUE!
Reference Questions Answered	3,890,267	2,085,514	53.6%	3,068,258	2,656,569	86.6%
In-House Computer Users	1,461,133	926,648	63.4%	1,330,282	979,901	73.7%
Public Computer Training Classes Held	822	480	58.4%	740	676	91.4%
Public Computer Training Attendance	7,021	4,144	59.0%	6,544	5,911	90.3%
MUNICIPAL COURTS						
Total Case Filings	1,326,341	979,280	73.8%	1,230,402	934,432	75.9%
Total Disposition	1,035,435	663,848	64.1%	954,760	716,070	75.0%
Cost per Disposition	\$15.58	\$17.53	N/A	\$17.34	\$17.21	N/A
Incomplete Docket Reduction (Cases/Day)	33.05	19.91	N/A	14	8.00	N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	20,891	14,210	68.0%	20,100	14,518	72.2%
Registrants in Adult Fitness & Craft Programs	4,358	3,633	83.4%	5,200	3,213	61.8%
Number of Teams in Adult Sports Programs	1,087	552	50.8%	1,400	728	52.0%
Vehicle Downtime-Days out of Service (avg)	16	17	NA	20	20	NA
Golf Rounds Played at Privatized Courses	87,559	62,027	70.8%	93,500	56,370	60.3%
Golf Rounds Played at COH - Operated Courses	173,366	117,342	67.7%	175,386	124,592	71.0%
Work Orders Completed-Parks and Comm. Ctr Facilities	20,481	14,747	72.0%	21,900	14,313	65.4%
Grounds Maintenance Cycle-Days:						
Esplanades	13	14	NA	10	13	NA
Parks & Plazas	12	14	NA	10	11	NA
Bikes & Hikes Trails	12	14	NA	10	9	NA

**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING MARCH 31, 2006 (66.66% OF FISCAL YEAR)**

Department Performance Measure	FY2005			FY2006		
	Actual	YTD	% Actual	Objective	YTD	% Objective
PLANNING & DEVELOPMENT						
Development Plats	1,189	N/A	0.0%	1,100	945	85.9%
Plats Recorded	1,499	N/A	0.0%	1,500	1,092	72.8%
Subdivision Plats Reviewed	4,467	2,819	63.1%	2,450	3,573	145.8%
Develop Houston Hope Plans	N/A	N/A	0.0%	6	0	0.0%
Houston Hope Committee Meetings	N/A	N/A	0.0%	12	0	0.0%
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.7	4.6	97.9%	4.9	5.0	102.0%
Violent Crime Clearance Rate	25.4%	24.3%	95.7%	38.8%	23.5%	60.6%
Crime Lab Cases Completed	87.7%	88.3%	100.7%	90.0%	65.6%	72.9%
Fleet Availability	96.7%	97.4%	100.7%	90.0%	95.0%	105.6%
Complaints - Total Cases	415	392	94.5%	878	87	9.9%
Tot. Cases Reviewed by Citizens Rev. Com.	173	149	86.1%	564	102	18.1%
Records Processed	534,765	631,547	118.1%	663,276	370,466	55.9%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	18,272	14,927	81.7%	16,000	12,638	79.0%
Roadside Ditch Regrading/Cleaned (Miles)	307	226	73.6%	305	240	78.7%
Storm Sewers Cleaned (Miles)	384	272	70.8%	350	296	84.6%
Storm Sewer Inlets/Manholes Cleaned/Inspected	135,053	103,226	76.4%	130,900	109,022	83.3%
In-House Overlay (Lane Miles)	285	212	74.4%	280	239	85.4%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	80.3%	27.0%	33.6%	100.0%	48.2%	48.2%
Waste/Wastewater Annual Appropriation as of % of CIP	110.8%	56.2%	50.7%	100.0%	49.9%	49.9%
Safe Sidewalk Program - PAR -% completed in 180 days	N/A	N/A	0.0%	90.0%	0	0.0%
Safe Sidewalk Program - Schools/Thourghfares -% completed in 18 months	N/A	N/A	0.0%	90.0%	0	0.0%
Overlay of thourghfares (Lane miles, by contract)	N/A	N/A	0.0%	200	0	0.0%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	97.6%	N/A	0.0%	95.0%	97.1%	102.2%
Roadway & Sidewalk Obstruction Permits processed within 7 days	99.5%	N/A	0.0%	100.0%	100.0%	100.0%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 950,000 linear feet (3%) of collection system annually	1,039,000	769,932	74.1%	950,000	742,099	78.1%
Rehabilitate or renew 1000 fire hydrants (2%) annually	1,075	631	58.7%	1,000	1,089	108.9%
Rehabilitate or replace 8 storage tanks (5%) annually	8	6	75.0%	8	6	75.0%
Water repairs completed within 12 days for calls received from 311	95.0%	96.0%	101.1%	90.0%	92.0%	102.2%
Wastewater repairs completed within 15 days for calls received from 311	80.0%	79.0%	98.8%	90.0%	93.0%	103.3%
Utility Customer Service						
Percent of meters read and located monthly	95.0%	95.0%	100.0%	97.0%	94.1%	97.0%
Collection Rate	101.3%	99.3%	98.0%	99.0%	98.0%	99.0%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	70.4%	N/A	0.0%	90.0%	100.0%	111.1%
Average number of Re-submittals in Plan Review	1.92	N/A	0.0%	2	3	167.5%
Customer service rating (Scale of 1-5)	3.45	N/A	0.0%	4	3	79.8%
SOLID WASTE MANAGEMENT						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$13.77	\$12.81	93.0%	\$15.05	\$13.87	92.2%
Units with Recycling	162,000	152,080	93.9%	162,000	162,000	100.0%
Tires Disposed	238,614	153,304	64.2%	220,000	71,566	32.5%

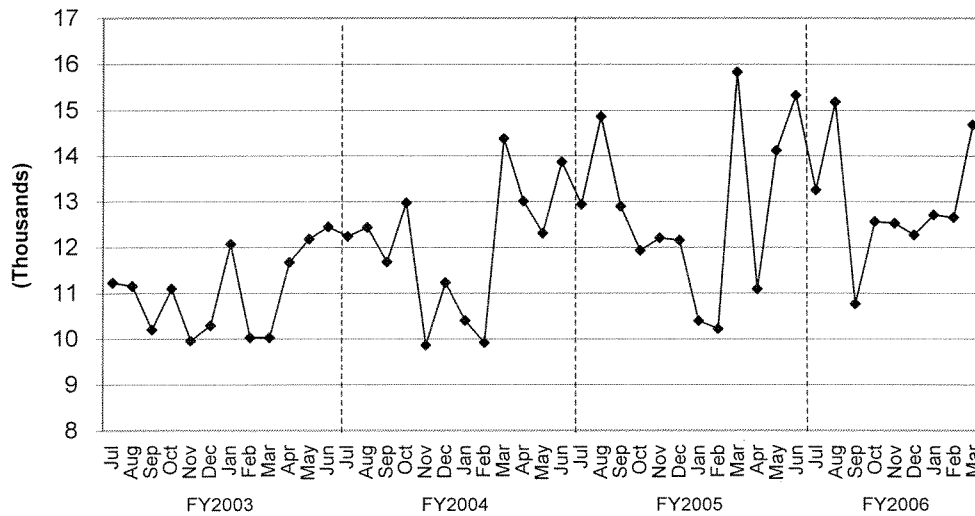
TREND INDICATORS - LOCAL ECONOMY

Sales Tax - Three-Month Rolling Average



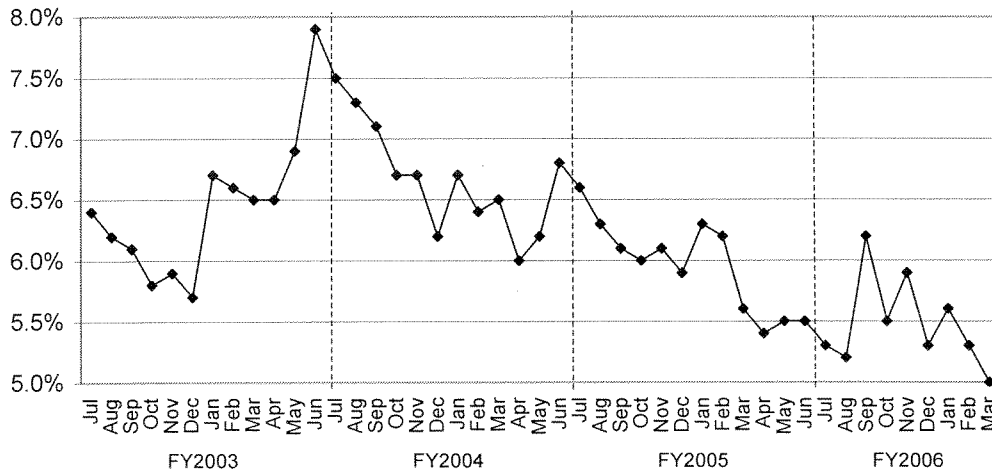
Source: Office of State Comptroller

Building Permits Issued



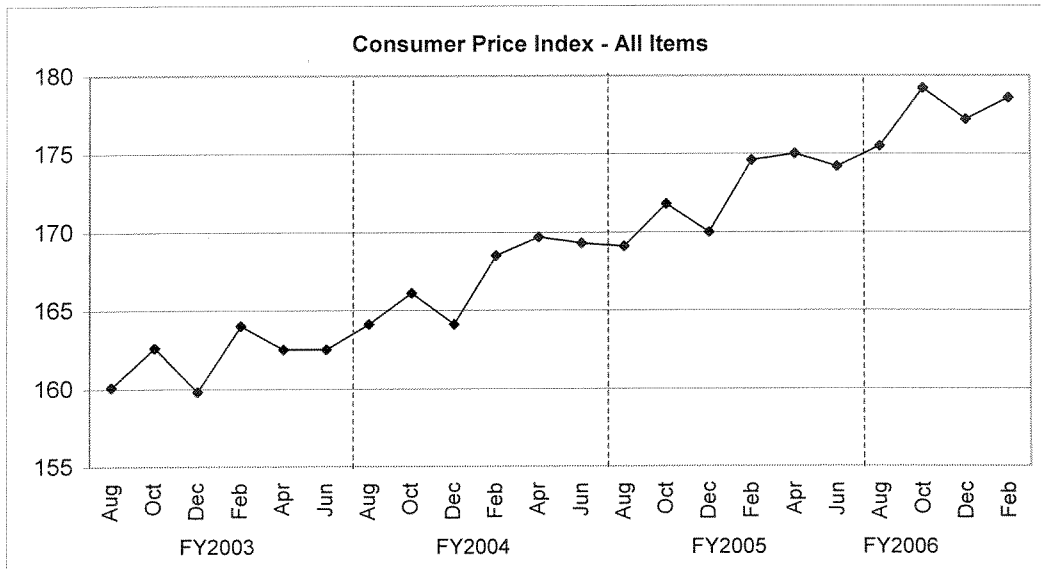
Source: City of Houston Planning and Development Department

Unemployment Rate

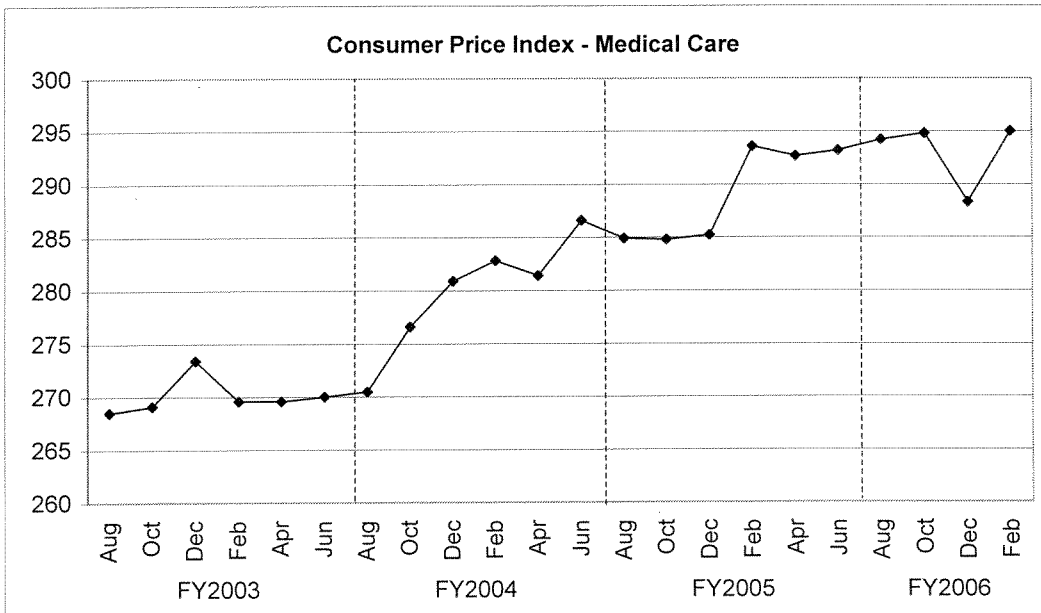


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

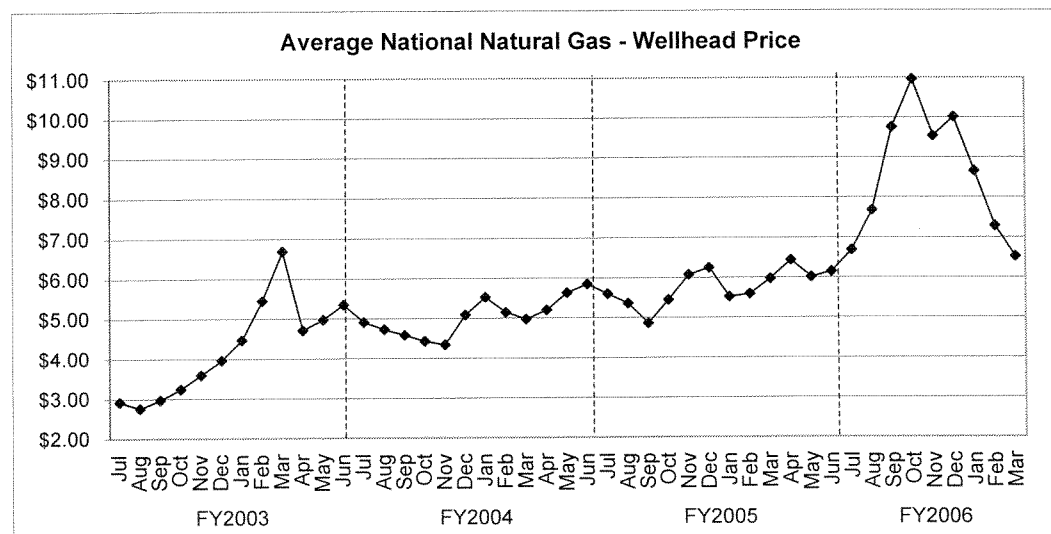
TREND INDICATORS - LOCAL ECONOMY



Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX

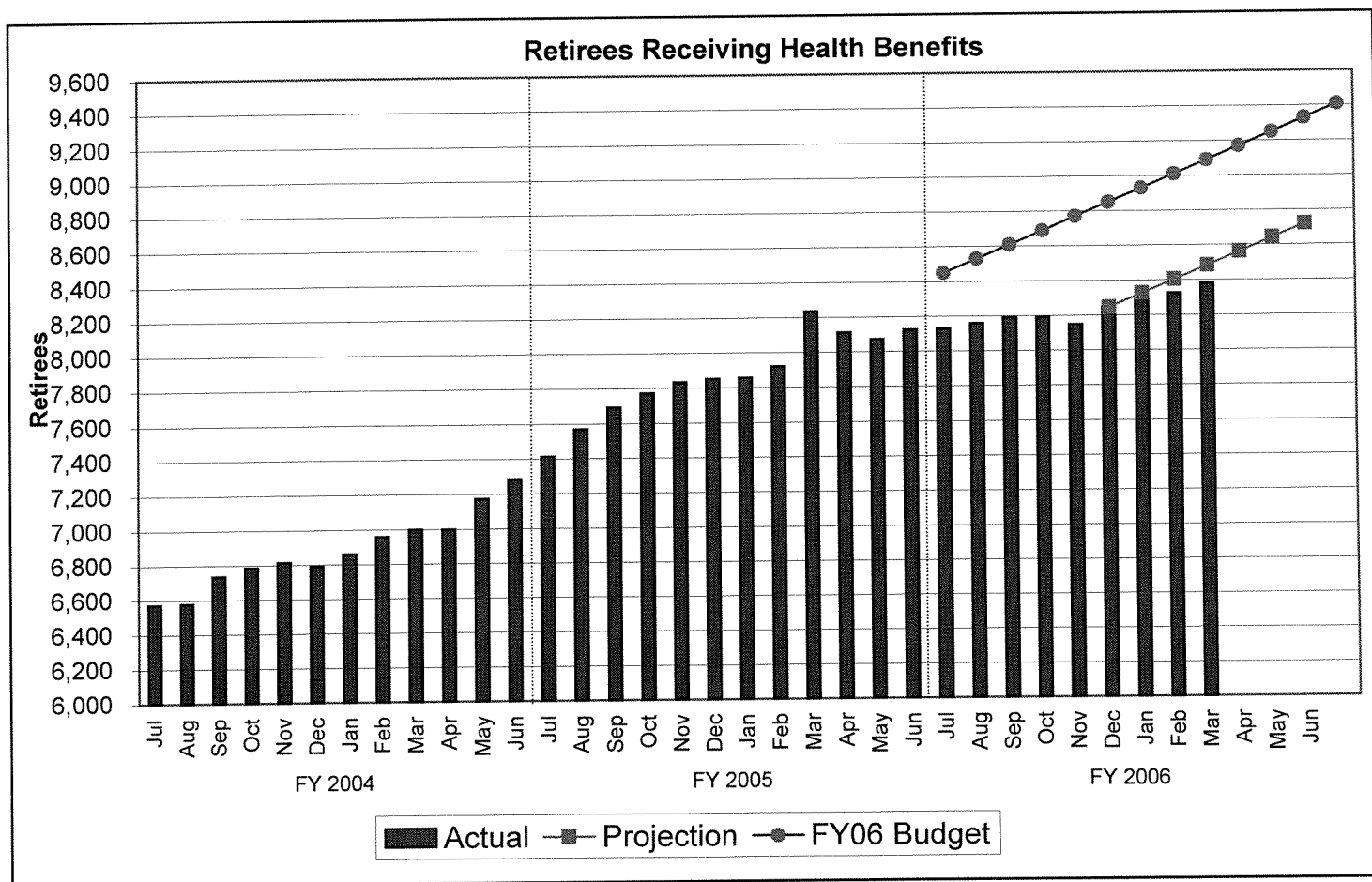
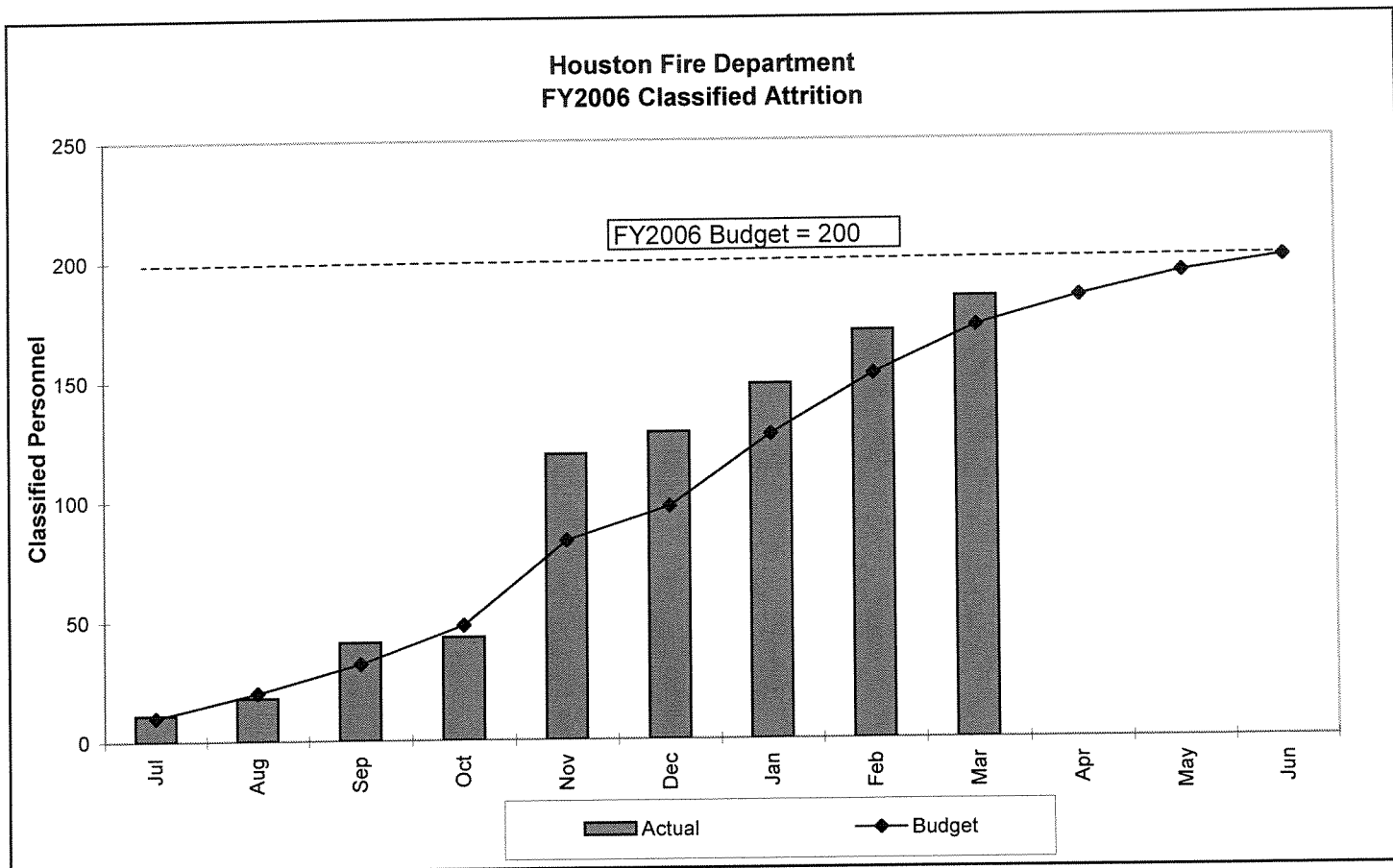


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



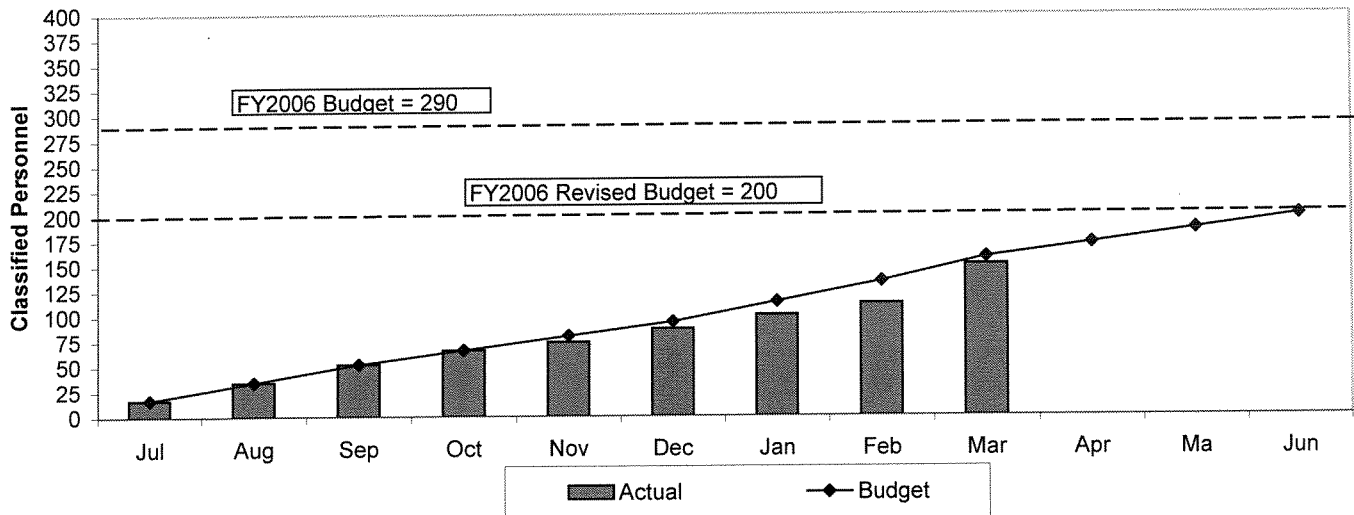
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - RETIREMENTS

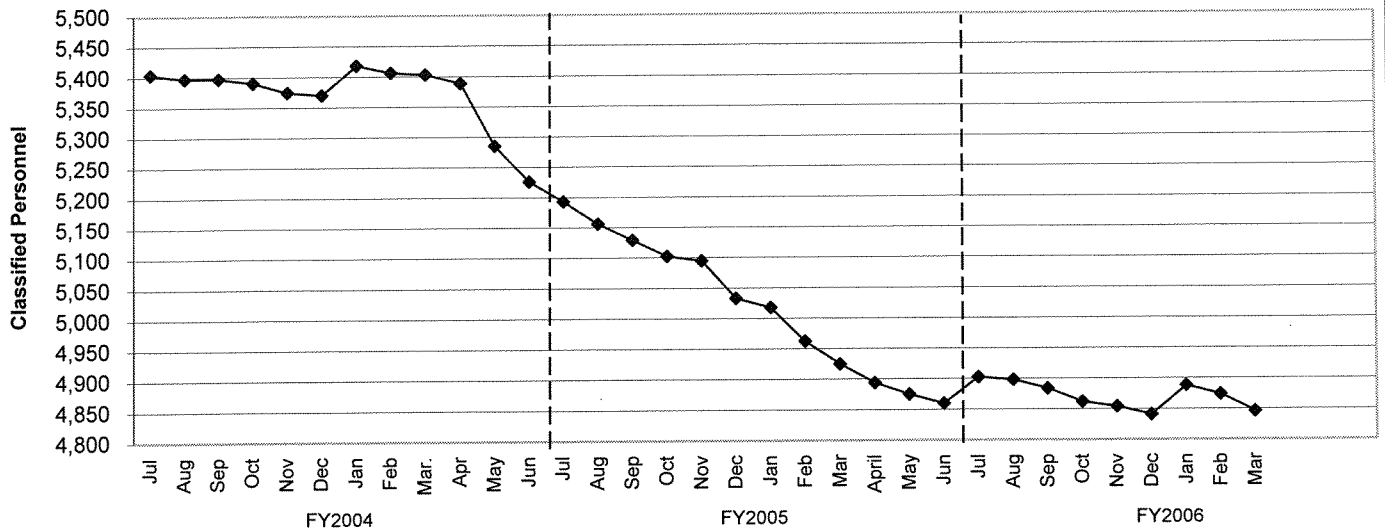


TREND INDICATORS - HIRING AND RETIREMENTS

**Houston Police Department
FY2006 Classified Attrition**

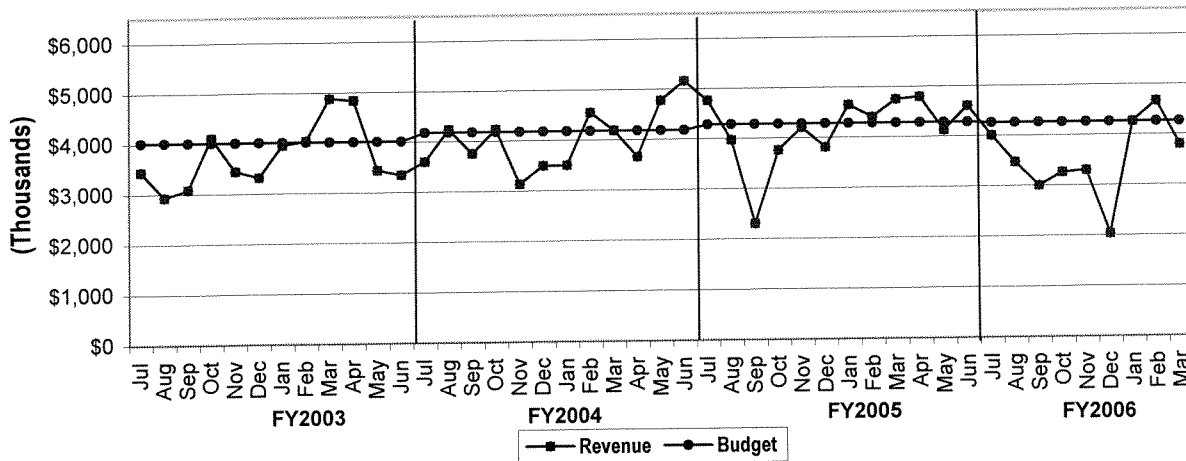


**Houston Police Department
Classified Staffing - FY2004 to FY2006**

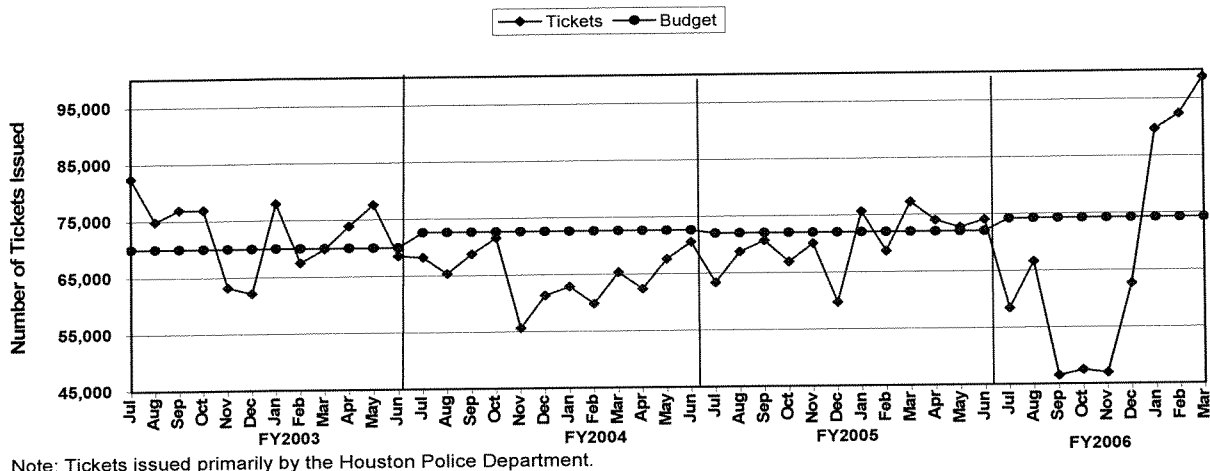


TREND INDICATORS - MUNICIPAL COURTS

Total Municipal Courts Revenue

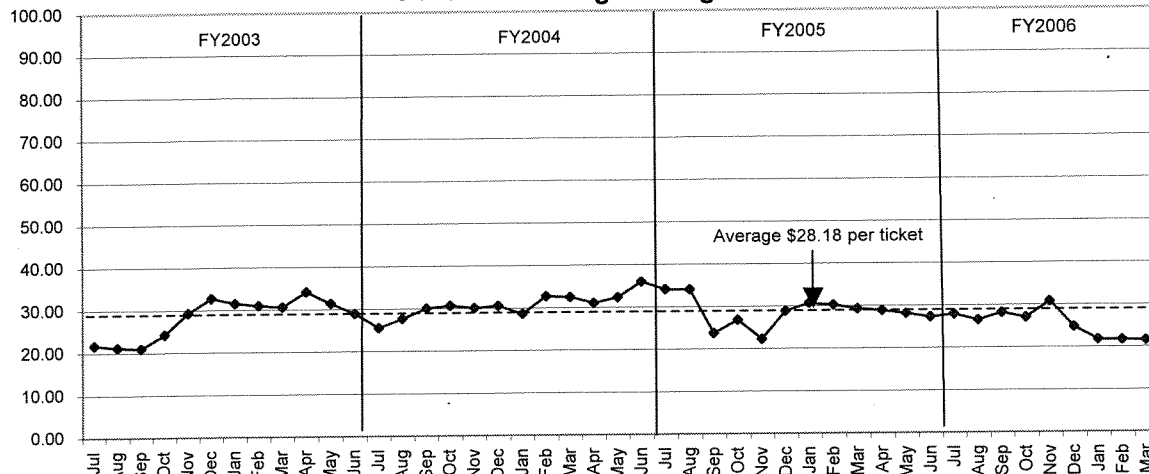


Number of Traffic Citations Issued



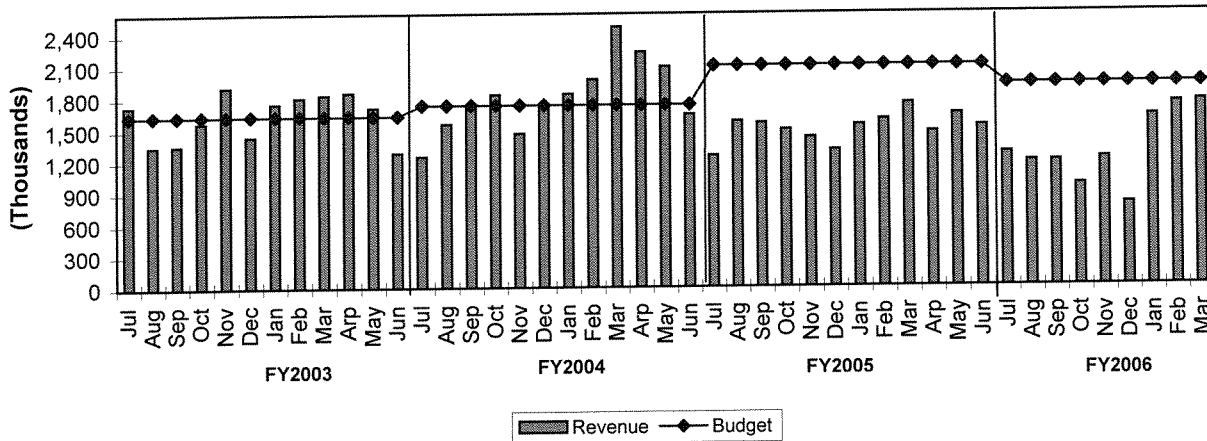
Note: Tickets issued primarily by the Houston Police Department.

Moving Violations Revenue Per Ticket Issued (8100) 3 Month Rolling Average

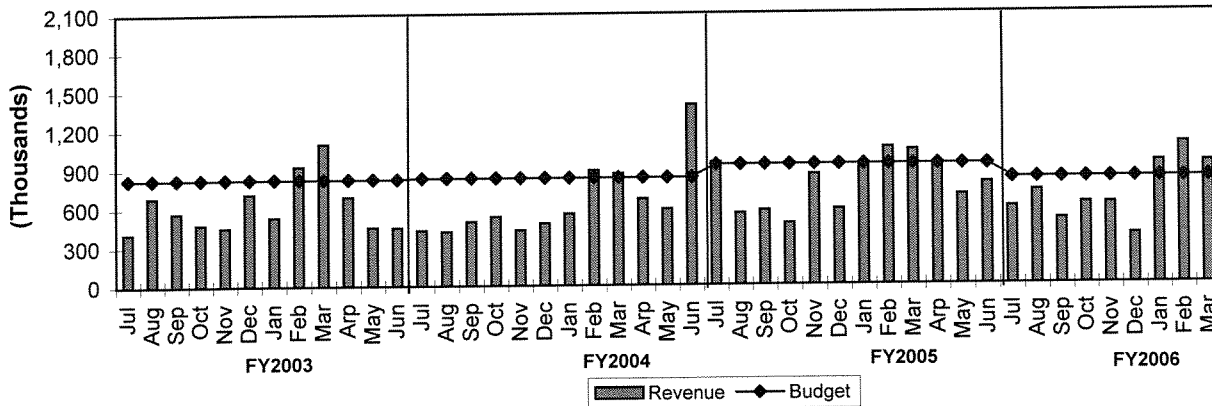


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

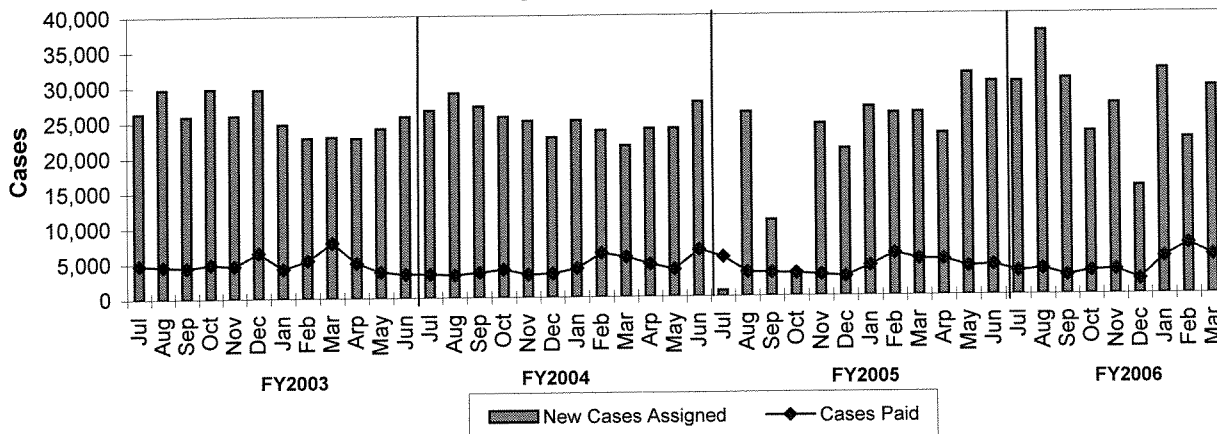


Total Delinquent Collections vs Budget*



*Net of fees and expenses paid to Linebarger

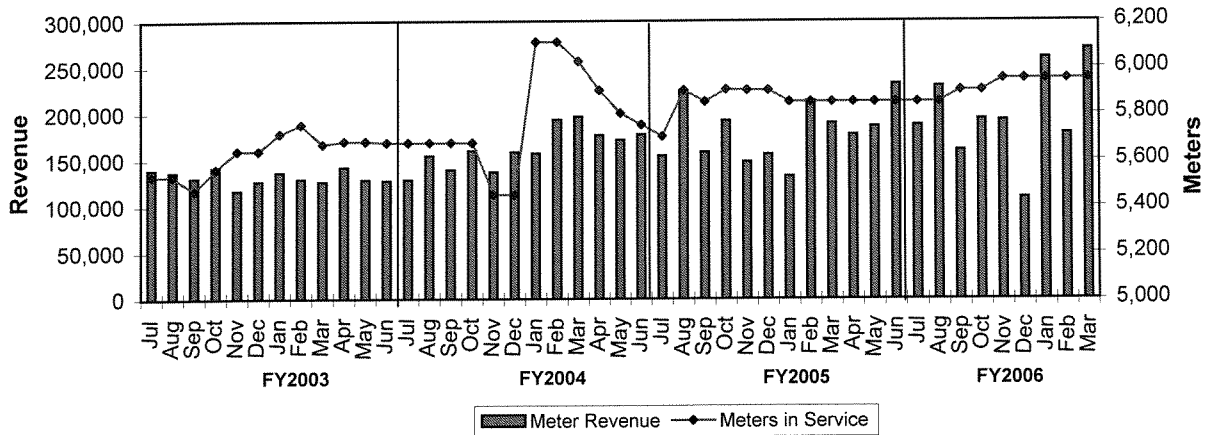
Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



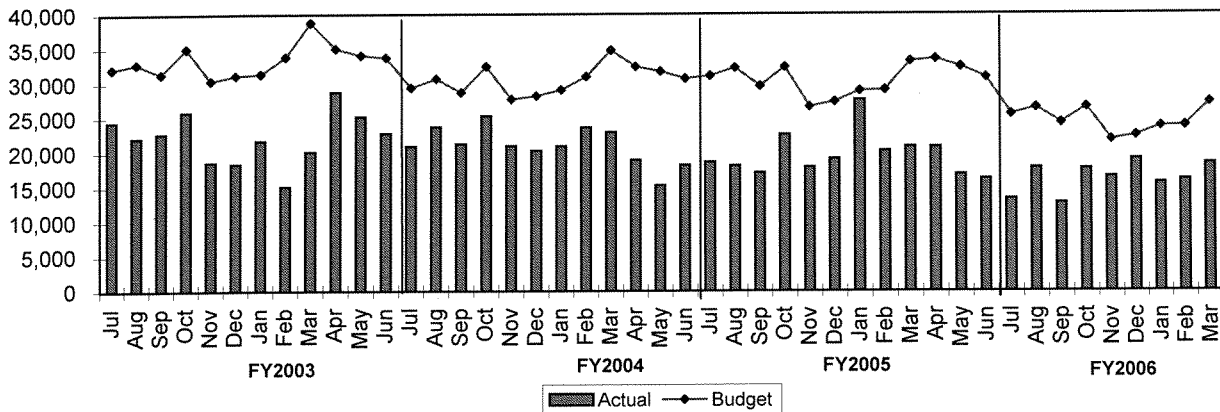
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

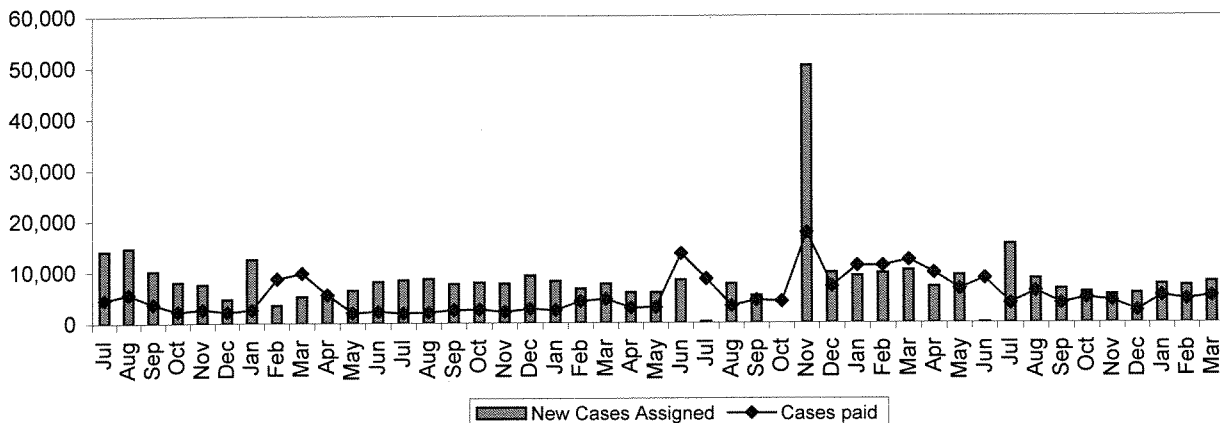
Meter Revenue vs # Meters in Service



Parking Violations vs Budget

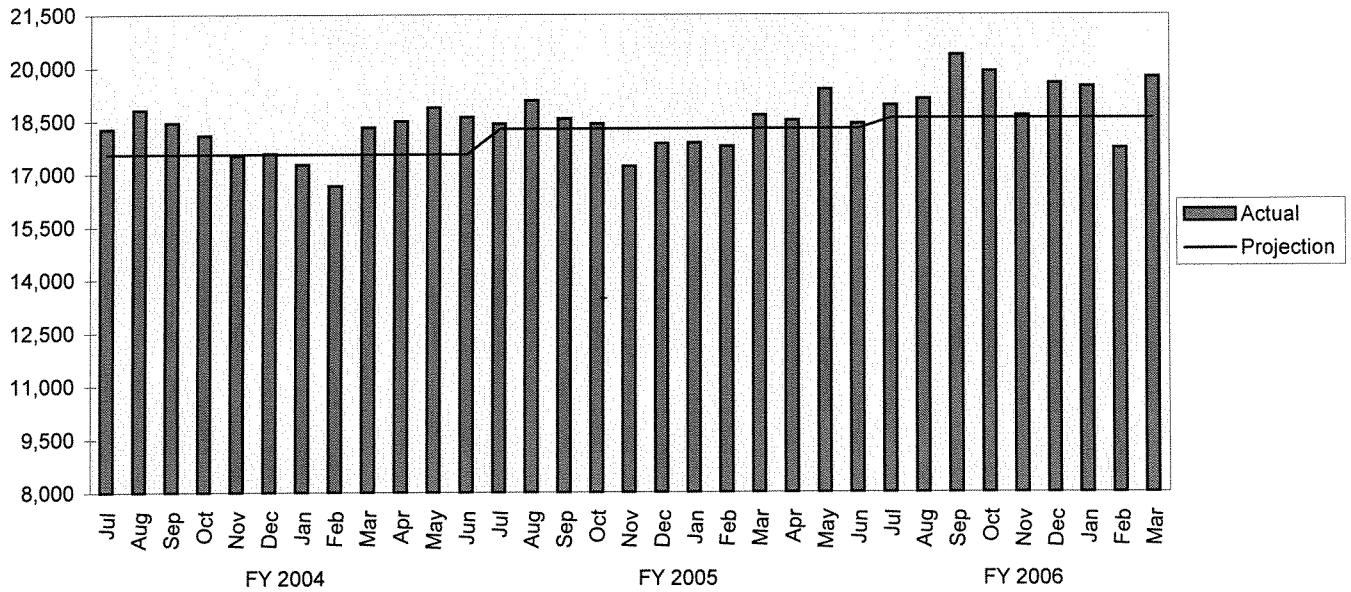


Linebarger Delinquent Collections Rate (New Cases Assigned vs Cases Paid)

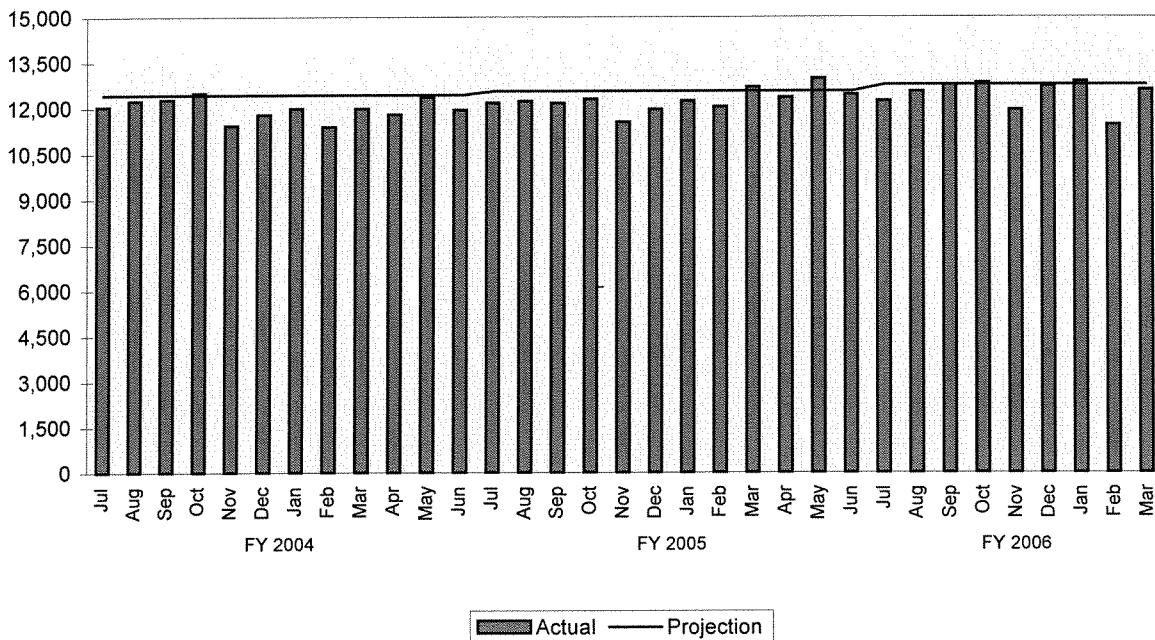


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents

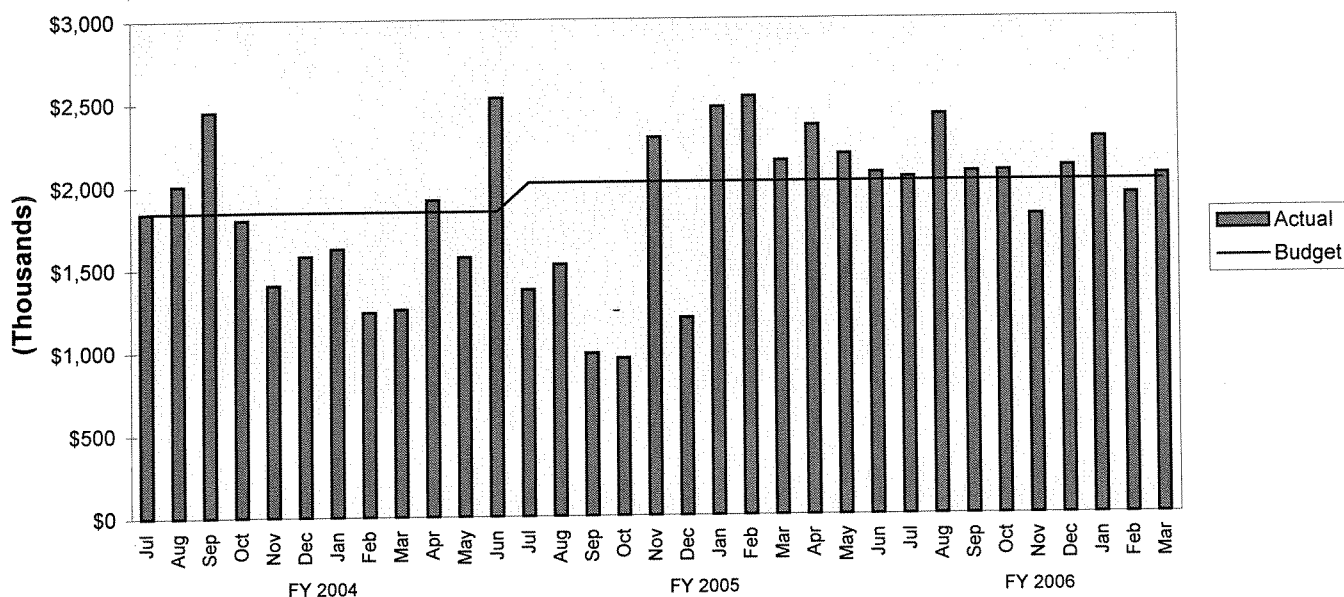


EMS Transports

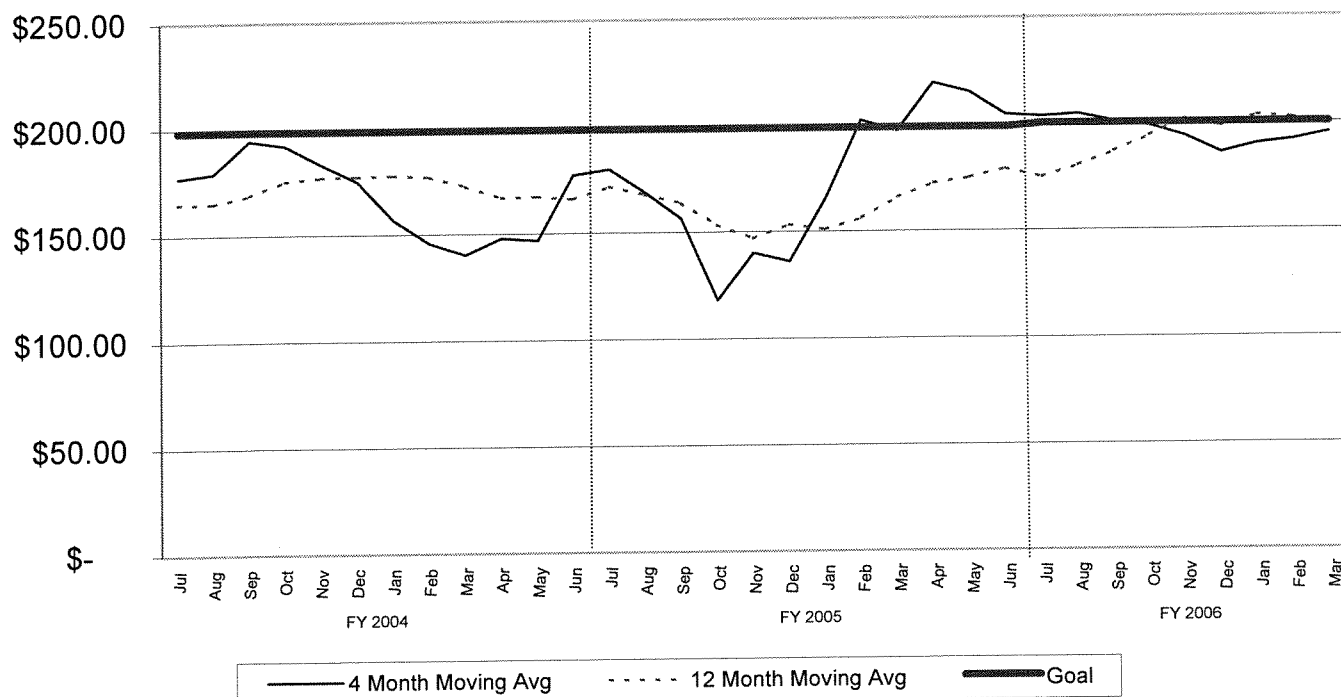


TREND INDICATORS - AMBULANCE SERVICES

EMS Revenue (Net Collections)

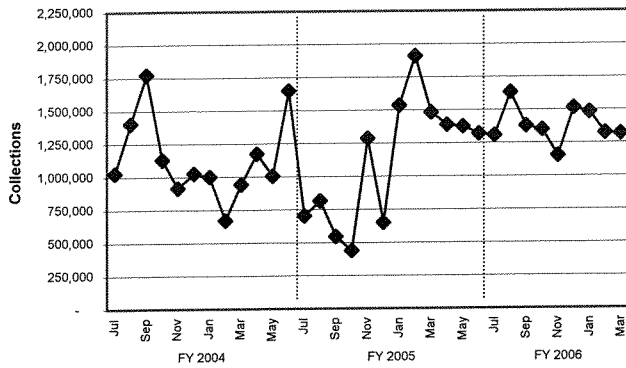


4 Month and 12 Month Moving Average EMS Revenue Per Transport

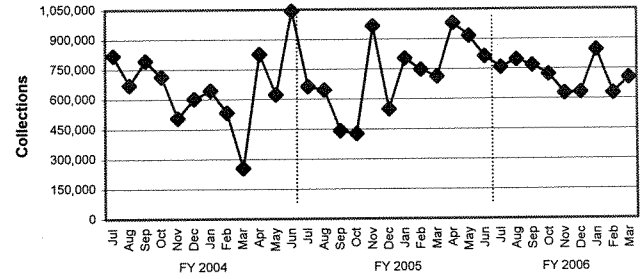


TREND INDICATORS - AMBULANCE SERVICES

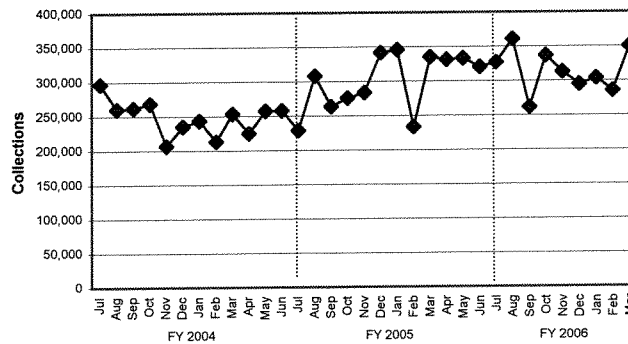
EMS - Gross Medicare/Caid Revenue



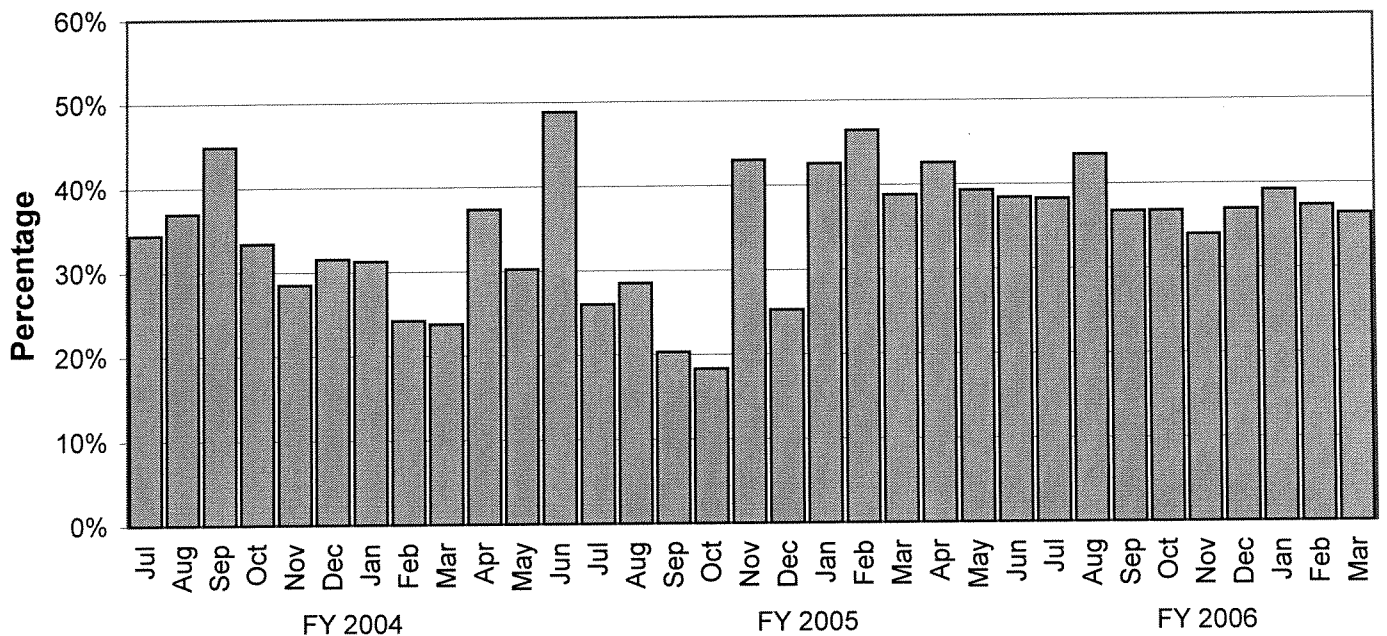
EMS - Gross Private Insurance Revenue



EMS - Gross Self-Pay Revenue

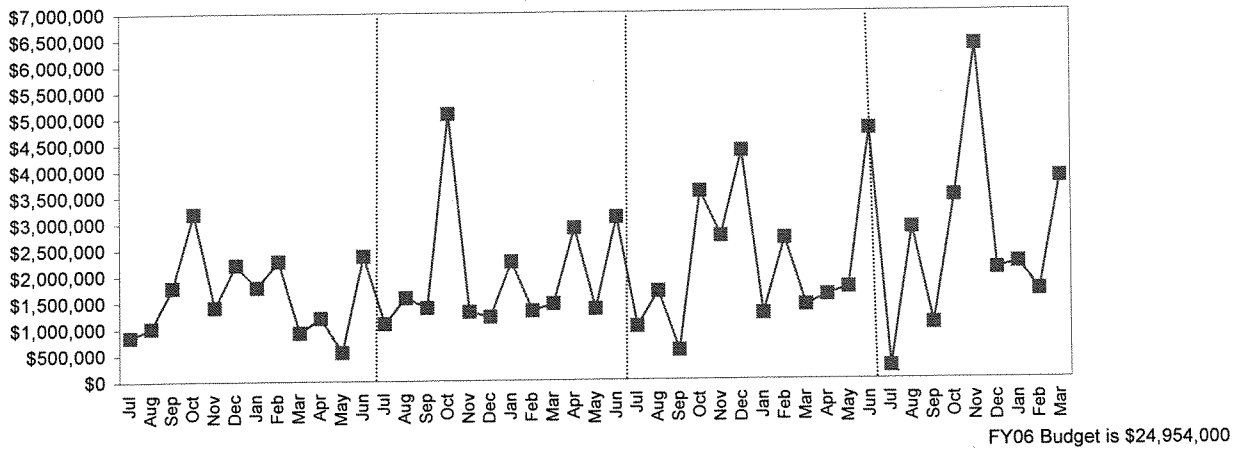


EMS - Gross Collection Percentage

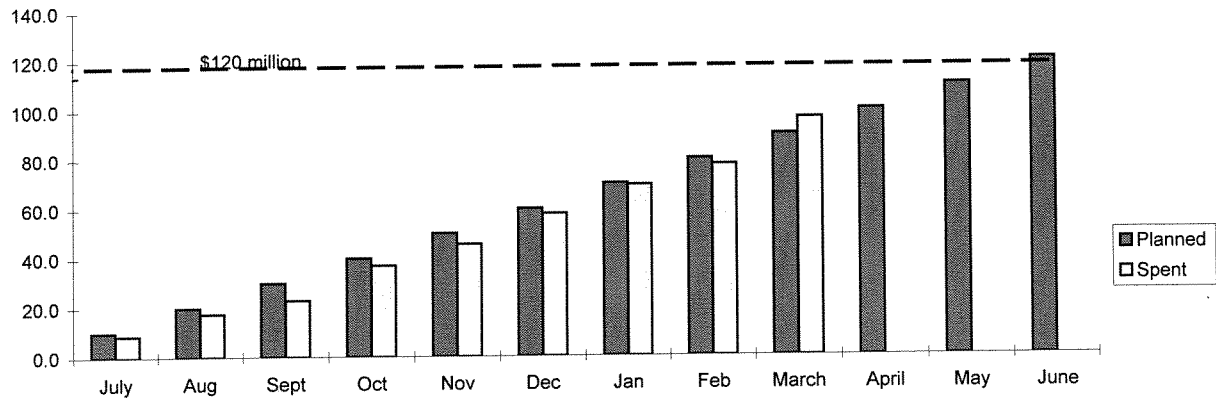


TREND INDICATORS - MISCELLANEOUS

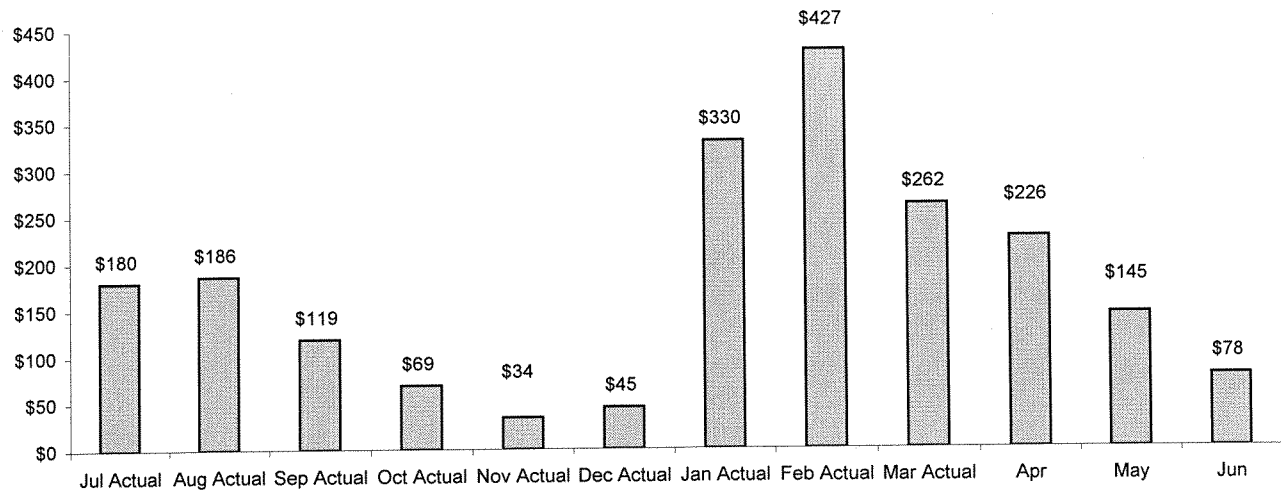
Delinquent Property Tax



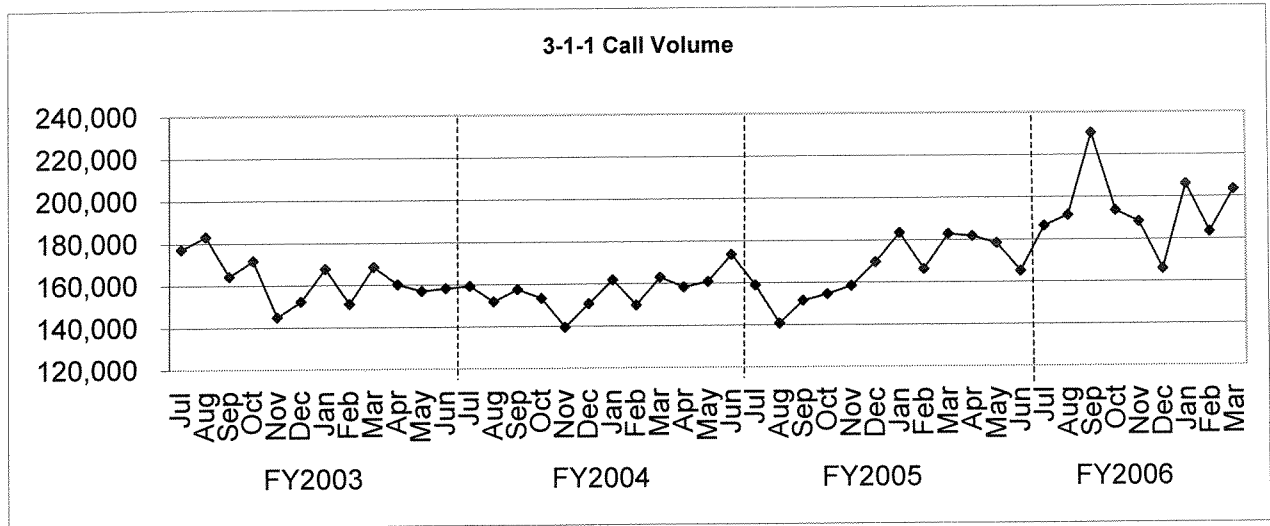
FY2006 Public Improvement Bonds Commercial Paper Planned vs Spent (\$Millions)



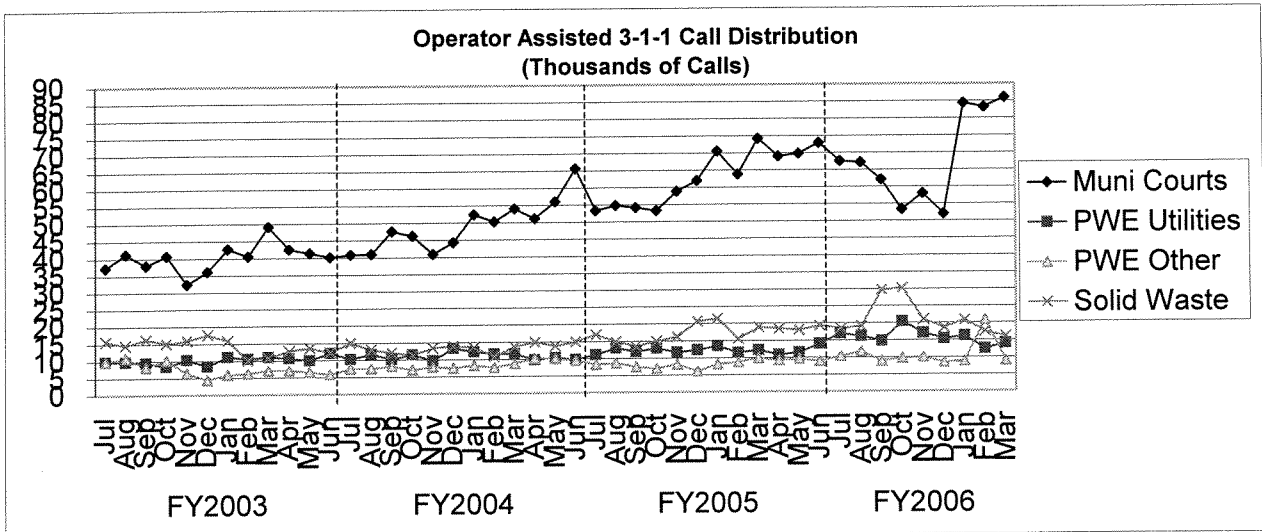
FY2006 Projected City of Houston General Fund Ending Cash Balances (In Millions \$)



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



4 largest users of operator assisted 3-1-1 calls.